

ELECTRONIC TRADING

ET 2

TRADER APPLET

USER GUIDE

Document Version: 2.6.4
Date of Issue: 29 September, 2017



THOMSON REUTERS

© Thomson Reuters 2017. All Rights Reserved.

Thomson Reuters, by publishing this document, does not guarantee that any information contained herein is and will remain accurate or that use of the information will ensure correct and faultless operation of the relevant service or equipment. Thomson Reuters, its agents and employees, shall not be held liable to or through any user for any loss or damage whatsoever resulting from reliance on the information contained herein.

This document contains information proprietary to Thomson Reuters and may not be reproduced, disclosed, or used in whole or part without the express written permission of Thomson Reuters.

Any Software, including but not limited to, the code, screen, structure, sequence, and organization thereof, and Documentation are protected by national copyright laws and international treaty provisions. This manual is subject to U.S. and other national export regulations.

Nothing in this document is intended, nor does it, alter the legal obligations, responsibilities or relationship between yourself and Thomson Reuters as set out in the contract existing between us.

Contents

About this Document	7
Intended Readership	7
In this Document	7
Chapter 1 Getting Started	8
Logging In and Logging Out.....	8
The Menu Bar	9
About the Trader Applet	9
Chapter 2 Applet Interface	12
The General Menu	12
The Option Bar	13
The Global Controls.....	13
The Status Bar	14
Network Connectivity Indicators.....	14
Configuration	14
Chapter 3 Settings Window	15
Accessing Trader Applet Settings.....	15
Preferences Settings	15
Custom View Layout Setting	15
User & Account Autocomplete Setting.....	17
Trader Settings.....	17
Trader Settings - Alerts tab	17
Pop-up Notification	18
Trader Settings - Style tab	20
The View of Tabs in Deal Ticket	20
Trader Settings - Dealing tab.....	22
Cursor Focus	23
Trader Settings - Blotters tab.....	24
Trader Settings - Limits tab	24
Trader Settings - CPG tab	25
Orders Settings	25
Orders Settings - Rates Tab	25
Orders Settings - Order Tab	26
Orders Settings - System Tab	27
Orders Settings - Defaults Tab	27
Orders Settings - Ladder Tab	28
Chapter 4 Active Deals panel	29
Accessing the Active Deals Panel	29
Active Deals Panel Toolbar	29
Active Deals Panel Columns	30
Available Columns	31
Trade Request Filters	32
Boolean Option Buttons	33
The Forced Dealer Intervention (DI)	33
Currency Pair Totaliser	34

Position Totaliser	35
Threshold Amount Monitor (for ET 2.1 onwards)	36
Chapter 5 FX Outright Deal Ticket	37
Deal Ticket Styles	38
Accessing Trader Applet Settings	38
Trader Ticket styles	39
Deal Ticket buttons	40
Deal Ticket tabs	41
Price Calculation tab	41
Timeout	44
Credit Check Summary	45
Leg Summary	46
Deal Breakdown tab	46
Summary tab	47
Warnings tab	49
Status messages	49
Hedging the Deal	50
Chapter 6 Limit Orders	51
Viewing and Filtering Orders	51
Order Colour Codes	51
Viewing and Editing Orders	52
Pre-defined Filters	52
Creating Your Own Basic Filters	54
Advanced Filters Tab Settings	55
Filter Example	55
Using Conditional Statements	55
Using @me and @mylocation substitution values	55
Additional Filter Configuration Settings	57
Settings Tab - Rate Bars	57
Columns Tab	58
Sort Tab	58
Alerts Tab	58
Font Tab	59
Using Shortcuts	59
Quick column Selection	59
Order Details Panel	60
Show Rate Bar	60
Using Quick Filter	60
Resetting Price Hit Orders	63
Bundling of Orders	63
Example 1: Order Watch Applet without any Bundling of Orders	64
Example 2: Order Watch Applet with Bundling of Orders by CCY pair and Tracking Rate	65
Example 3: Order Watch Applet with Bundling of Orders by CCY Pair and Tracking Rate and Order Type	65
Sorting	66
Order History	66
Archive Order Search	66
Ladder Views	68
Ladder Rungs	68
Ladder Rates	69
Netted Views	70
Depth	70
Currency Net Filter	71
Limit Order Trading	72

Order Entry Fields	72
Settlement Instructions	73
Deal Memo and Remarks	73
Allocation Checkbox	73
Roll Forward Checkbox	73
Order Details	74
Time Constraints	74
Flip	74
Automonitor	75
Deactivation	75
Cancellation	75
Creating Orders	76
Creating Orders by Client Name or Account	76
Saving and Activating Orders	76
Quick Ticket Entry	76
Selecting Previous Quick Tickets	77
Reusing Orders	77
Multi-leg Order Strategies	78
Custom Strategies	79
Example Strategies	81
If Done	81
TPSL (Take Profit / Stop Loss)	81
TPSL Reducing	81
SMS Notification	84
Order Filling	85
Fill Now At Client and Fill Now At Market	85
Fill	86
Fill and Roll (ET 2.1 onwards)	86
Fill Early	86
Chapter 7 Rates Panel	88
Rates Panel Toolbar	89
Setup Panel	89
Composite Display	89
Single Rates View	91
Default favourite amount	91
Volume ladder	91
External Content Link (for ET 2.0 only)	92
Add CCY Pair (for ET 2.1 onwards)	93
Changing CCY Pair instantly on each tile (for ET 2.1 onwards)	93
Tenors View	93
Change Tenor View Options (for ET 2.0 only)	94
Trend graph	96
FX Tenors Display	96
Historical Data Tooltips	97
Rates Setup	97
Remark on Upgrading to ET 2.1 and Later Versions	97
Foreign Exchange Tab	98
Currency Centricity	98
Tenors Tab	99
Show Panel	99
Chapter 8 Blotter Panel	100
Accessing the blotter	100
Blotter panel toolbar	100

ActiveX browser permissions	101
Deal Modification	102
Use Case 1	102
Use Case 2	102
Configuration	102
Chapter 9 Deal Search	103
Searching by Filters	103
Filter Search Toolbar	103
Working with a Filter	105
Understanding the Filter Window	106
Buttons	106
Common Tab	107
Custom Tab	107
FX Tab	108
MM Tab	108
Columns Tab	109
Searching by ID	110
Viewing Deals in the Blotter Panel	110
Modifying Deals in the Blotter Panel	112
Cancelling Deals from the Blotter Panel	114
Exporting the Deal Information	114
Chapter 10 CPG Monitor	115
Accessing CPG Monitor	115
The CPG Monitor Menu	116
Selecting the View Mode	117
Single Mode	117
Tile Mode	118
CPG Configuration Window	119
The View menu	119
Venues View	120
Bands View	121
Hedging Rules View	121
Around the View	121
Properties of a Hedging Rule	122
Blotters	123
Around the Blotter	124
Hedged Deal Blotter	125
Active Hedge Requests Blotter	131
Exceptions Blotter	133
Chapter 11 Direct Spot Panel	137
Accessing Direct Spot Panel	137
Controlling the Streams	137
Subscribing to the Venues	138
Setting for Bands	139
Setting the Spreads	139

About this Document

Intended Readership

This document is primarily targeted at those users who run the Trader applet and need to understand how to use the functionality provided by this software.

In this Document

This document describes how to launch the ET Trader applet, the user interface, configuration settings and the following aspects of Trader functionality:

- Incoming deal requests.
- FX and Limit Orders deal tickets.
- The deal blotter.
- CPG Monitor (Core Price Generator Monitor).
- Hedging the deals.

In addition, this document refers to the ET 2 Admin Guide for other aspects of Trader functionality because they are the same as Admin functionality:

- CCY Admin setting.
- Rate Monitor setting.

Chapter 1 Getting Started

Open your web browser and navigate to the web page that contains the Trader applet. You must allow pop-ups for this page. The Trader applet is displayed. The default applet size in ET 2.1 and later versions is 1168*637 pixels.

Note: Do not close your web browser while you are using the applet.

Contents

- [Logging In and Logging Out](#)
- [The Menu Bar](#)
- [About the Trader Applet](#)

Logging In and Logging Out

The first time you log in you must change your password.

Logging in for the first time

- 1 At the *Login* window, enter your user name and password in the *Username* and *Password* fields.

Note: Username and Password are case-sensitive.

- 2 Check (tick) the *Change Password* checkbox.
- 3 Enter your new password in the *New Password* and *Confirm Password* fields.

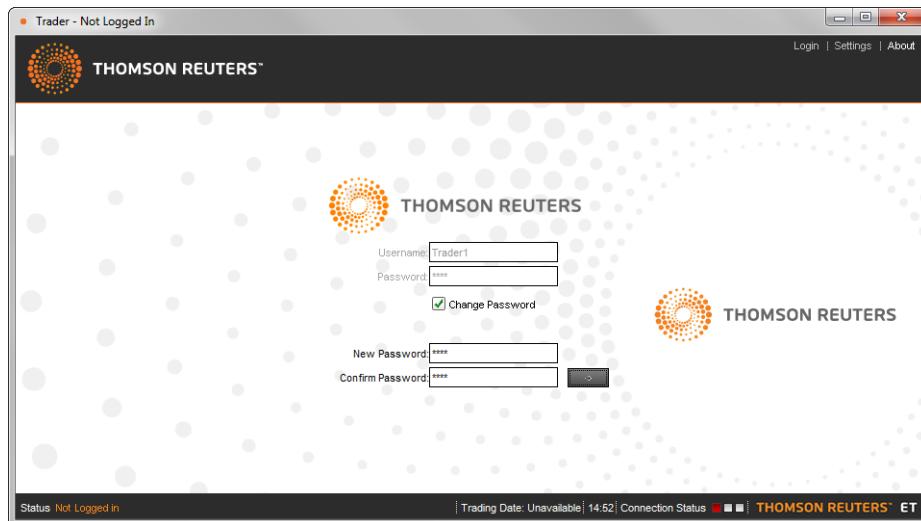


Figure 1: Login window

- 4 Click the button. Your password will be changed and you will be logged into the Trader applet.

Logging in after the first time

- 1 At the *Login* window, enter your user name and password in the *Username* and *Password* fields.

Note: Username and Password are case-sensitive.

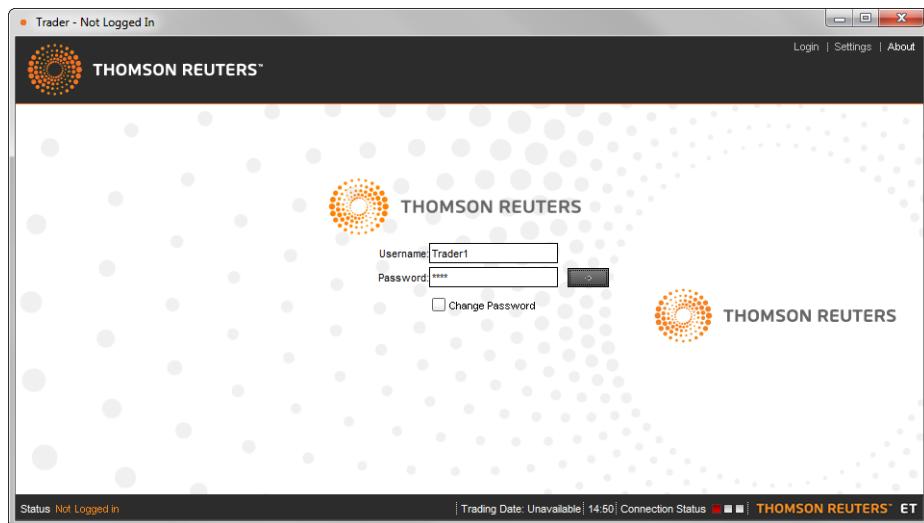


Figure 2: Login window

- 2 Click the  button. You will be logged into the Trader applet.

Logging out

- 1 Click the *Logout* button. See [The Menu Bar on page 9](#) or [The General Menu on page 12](#) for the location of the *Logout* button.
- 2 Confirm to disconnect from the system.

The Menu Bar

See **1** for the menu bar. The location of menu bar can be different depending on applets parameters. See [ET 2 Applet Customization and Branding Guide](#) for details.

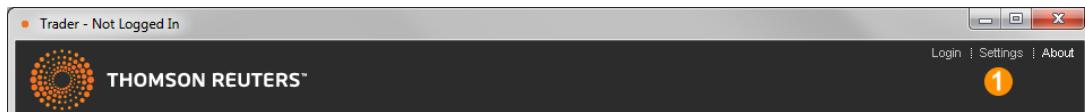


Figure 3: Trader applet menu bar displayed on the top right of the applet.

Note: The menu bar will be displayed as shown in the figure above if `branding.usebannergraphic=true` and `branding.showdiscreetlinks=true` in the `trader.html` file. By default, their values are false.

Menu	Explanation
Login / Logout	Logs you into or out of the Trader applet. See Also: Logging In and Logging Out on page 8
Settings	Opens the Settings window to specify applet settings. See Also: Settings Window on page 15
About	Opens the <i>About</i> window. See Also: About the Trader Applet on page 9 .

About the Trader Applet

Viewing version details

- 1 Click the *About* button. The Trader applet displays the *About* menu.
- 2 Click the *About* item on the menu. The Trader applet displays the *About* window with information about the version the applet is running on.

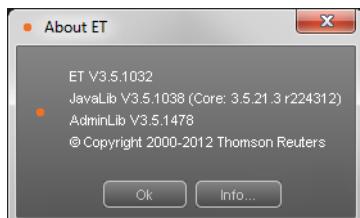


Figure 4: Trader applet about window

- 3 Click the *OK* button to close the *About* window.

Viewing parameter and Java details

- 1 Click the *About* button. The Trader applet displays the *About* menu.
- 2 Click the *About* item on the menu. The Trader applet displays the *About* window.
- 3 Click the *Info* button. The Trader applet displays the *System Information* window.

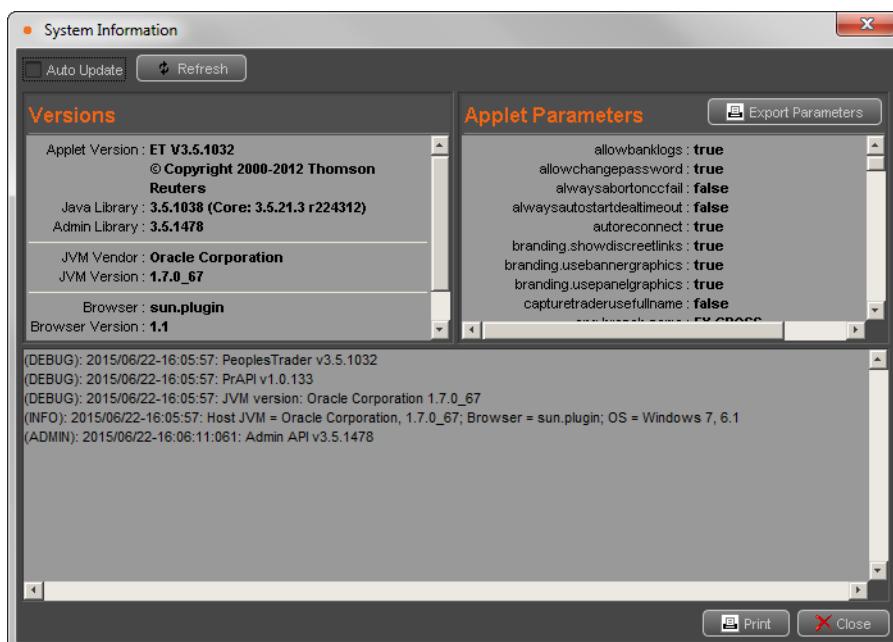


Figure 5: Trader applet system information window in ET 2.1

Area	Explanation
Versions	<ul style="list-style-type: none"> Full applet name and version. Java Virtual Machine (JVM) in use. PC Operating System.
Applet Parameters	Displays a list of all the parameters being used by the applet. The <i>Export</i> button (for ET 2.0) or <i>Export Parameters</i> button (for ET 2.1) opens an html formatted page containing all the parameters.
Java log	Displays a log of Java activity. With the <i>Auto Update</i> checkbox checked the data is streamed into the log area.

Displaying communications information

- 1 Click the *About* button. The Trader applet displays the *About* menu.
- 2 Click the *Comms Test* item on the menu. The Trader applet displays the *Comms Test* window.

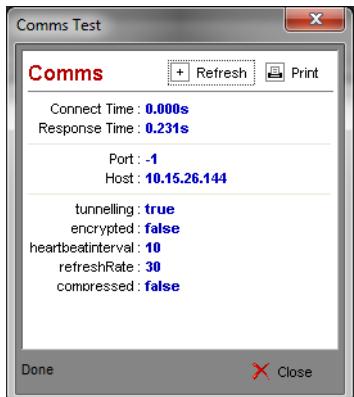


Figure 6: Trader applet Comms Test window

- 3 Click the *Refresh* button for the most up to date information.

Chapter 2 Applet Interface

Contents

- [The General Menu](#)
- [The Option Bar](#)
- [The Global Controls](#)
- [The Status Bar](#)
- [Configuration](#)

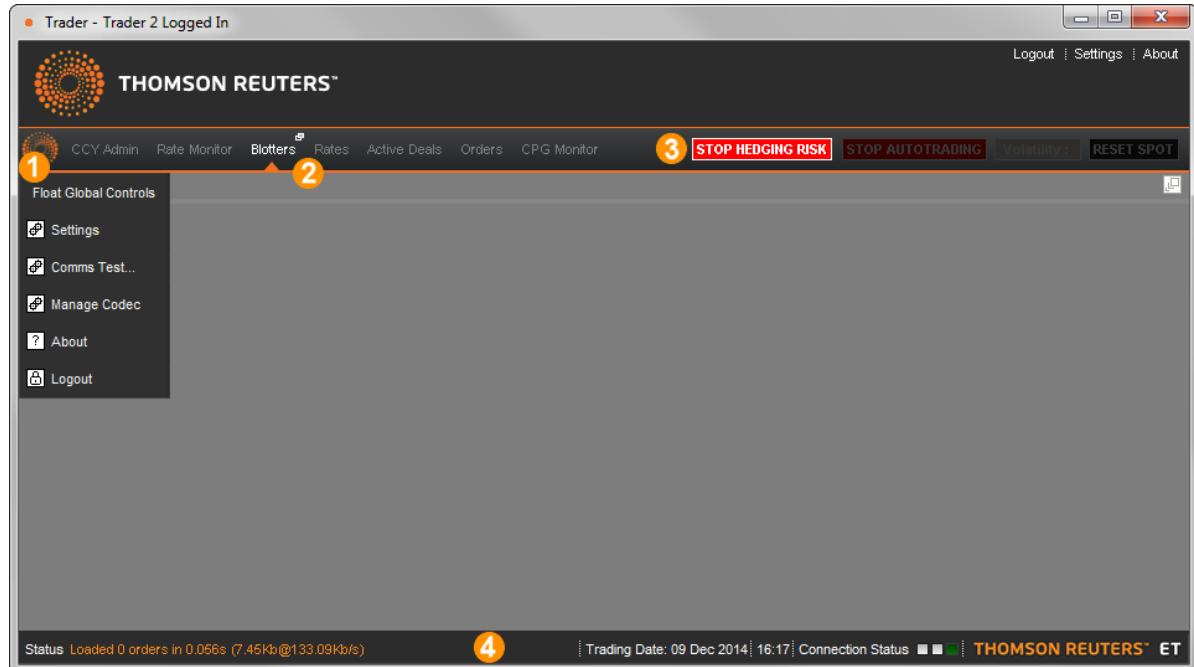


Figure 7: Trader applet interface

The General Menu

To see the menu, click the logo in the top left. The menu is shown by ①.

Button	Explanation
Float Global Controls	Floats the Global Controls window.
Settings	Opens the <i>Trader Preferences : <username></i> window. See Also: Chapter 3: Settings Window on page 15
Comms Test...	Opens the <i>Comms Test</i> window. See Also: Displaying communications information on page 10 .
Manage Codec	Opens the <i>Manage Codecs</i> window for setting message compression. See Also: Selecting Codec on page 12 .
About	Opens the <i>About</i> window. See Also: About the Trader Applet on page 9 .
Logout	Logs you out from the trader applet.

Selecting Codec

- 1 Click the *About* button. The Trader applet displays the *About* menu.
- 2 Click the *Manage Codec* item on the menu. The Trader applet displays the *Manage Codecs* window.

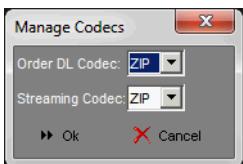


Figure 8: Trader applet *Manage Codecs* window

- 3 Select the required value(s) and click *Ok*.

The Option Bar

The options bar is shown by ②.

Note: The tabs and icons you have access to depend on the permission set-up for your user.

Button	Explanation
CCY Admin	Displays the <i>CCY Admin</i> panel for currency setting. See Also: ET 2 Administration User Guide for information on CCY Admin panel. To see this button, you need to set the value of <code>showccyadmin</code> and <code>displayadminpanels</code> to true in the <code>trader.html</code> file.
Rate Monitor	Displays the <i>Rate Monitor</i> panel for rate monitoring and controlling. See Also: ET 2 Administration User Guide for information on Rate Monitor panel. To see this button, you need to set the value of <code>displayadminpanels</code> to true in the <code>trader.html</code> file.
Blotter	Displays the <i>Blotter</i> panel for searching trades. See Also: Blotter Panel on page 100 .
Rates	Displays the <i>Rates</i> panel for viewing FX and MM rates and submitting trades. See Also: Rates Panel on page 88 .
Active Deals	Opens the <i>Active Deals</i> panel for viewing and opening incoming deals. See Also: Active Deals panel on page 29 .
Orders	Opens the Limit Orders panel. See Also: Limit Orders on page 51 .
CPG Monitor	Open the CPG Monitor panel. See Also: CPG Monitor on page 115 .
Direct Spot	Open the Direct Spot panel. See Also: Direct Spot Panel on page 137
 Float panel	Floats off the current panel.

The Global Controls

The Global Controls is shown by ③.

Button	Explanation
STOP/START HEDGING RISK	Stops/starts all the auto-hedging processes in CPG. To view this button, you need the <i>CPG: Stop/start Auto Hedging</i> permission which is set via <i>ET Admin > User groups panel > Admin tab</i> .
STOP/START AUTOTRADING	Stops/starts autotrading across all the currency pairs in ET.
Volatility	Opens the window for setting volatility.
RESET SPOT	Clears all skewing/widening and other overriding actions.

The Status Bar

The status bar is shown by .

The status bar contains:

- status messages
- trading date
- local time (in 24 hour format)
- network connectivity indicators

Network Connectivity Indicators

Connectivity Indicator	Explanation
Red	Trader applet not logged in.
Yellow	Trader applet is connecting.
Green (constant)	Trader applet is logged in.
Green (flashing)	Trader applet is logged in and receiving information.

Configuration

All areas of the deal ticket are now configurable using parameters and colours.txt values. For the complete list of new colours.txt parameters, please refer to the [ET 2 Applet Customization and Branding Guide](#).

Note: ET implementations utilising the Custom Fields API will require a migration of custom API controls from AWT to Swing in order to retain a consistent look and feel.

Chapter 3 Settings Window

The Settings window allows you to:

- Customise the Trader applet display, deal alerts and deal perspective.

Contents

- [Accessing Trader Applet Settings](#)
- [Preferences Settings](#)
- [Trader Settings](#)
- [Orders Settings](#)

Accessing Trader Applet Settings

To access the settings window click the *Settings* button on [The Menu Bar](#) or [The General Menu](#).

Preferences Settings

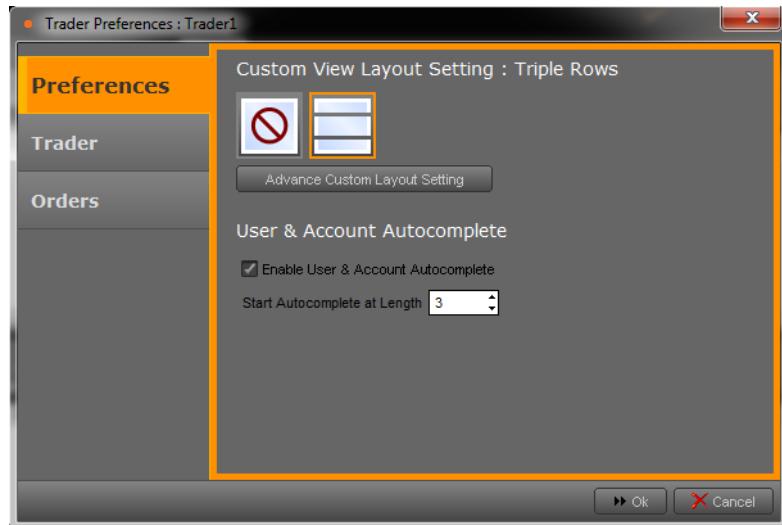


Figure 9: *Trader Preferences: <username>* window; Preferences panel

Custom View Layout Setting

The Custom View Layout Setting can be set as:

- **Disabled** - single panel displays at a time.
- **Triple Rows** - up to three panels display at a time via the Custom View Layout. Only *Active Deals*, *Blotters* and *Orders* panels are available to choose.

Item	Explanation
Disabled button 	Disables the Custom View.
Triple Rows button 	Enables the Custom View and the <i>Advance Custom Layout Setting</i> button.
Advance Custom Layout Setting button	Opens the <i>Advance Custom View Setting</i> dialog.

Chapter 3 Settings Window

In the *Advance Custom View Setting* dialog, you can set the layout panel order via drag and drop placement.

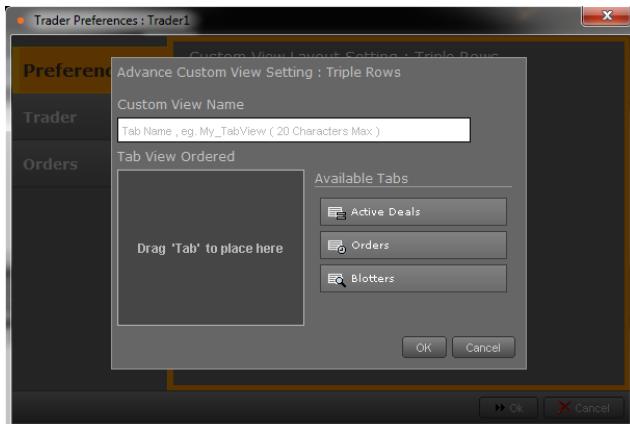


Figure 10: Advance Custom View Setting dialog window showing the three available tabs (Active Deals, Orders and Blotters), which you can drag and drop into the *Tab View Ordered* area

For example, you drag and drop the available tabs into the *Tab View Ordered* area and click *OK*.

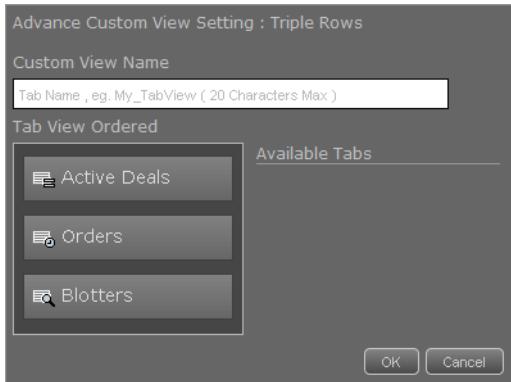


Figure 11: Advance Custom View Setting dialog: Three tabs are selected to be displayed in the *CustomView* panel

Then, the Trader applet displays the selected tabs horizontally in the *CustomView* panel.

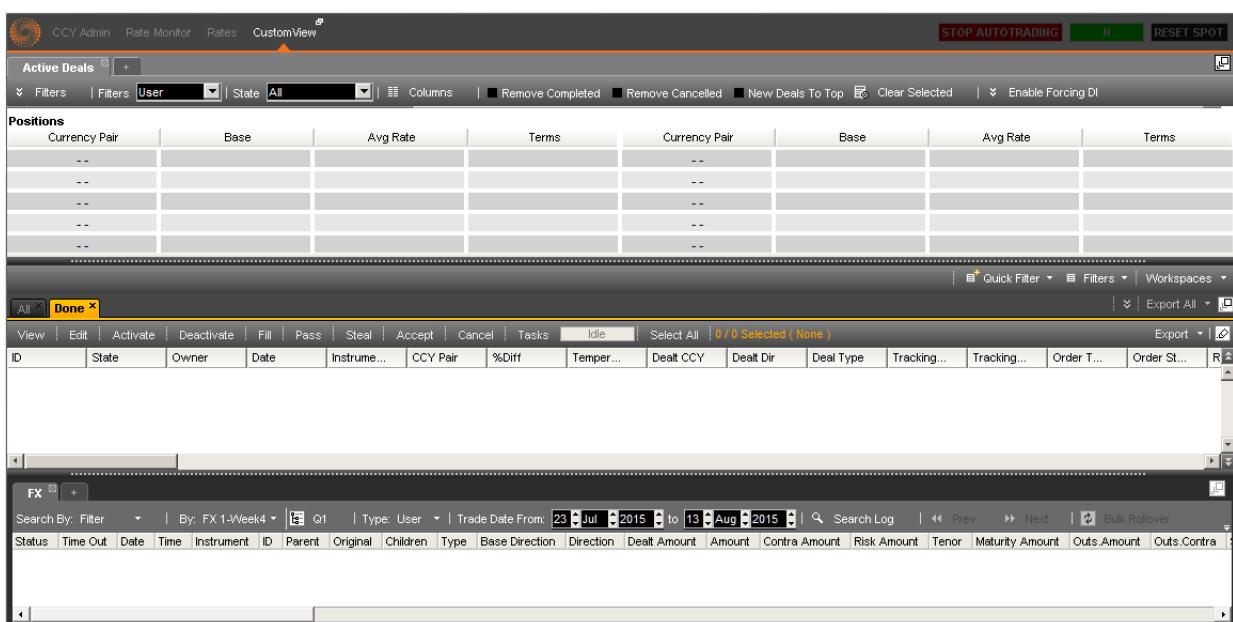


Figure 12: The Active Deals, Orders and Blotters panels are in the *CustomView* panel

User & Account Autocomplete Setting

The setting items are described in the table below.

Item	Explanation
Enable User & Account Autocomplete checkbox	<p>When checked: It enables the Autocomplete feature so you do not need to type the name or account in full while you are searching for users or accounts. When you type the specific number of characters in the Name or Account field, the applet starts searching and shows the search result.</p> <p>When unchecked: The applet does not search while you are typing in the Name or Account field until you press ENTER.</p> <p>This setting only applies to CaptureTrader.</p>
Start Autocomplete at Length spinner	<p>Sets the number of characters you need to type in the Name or Account field before the applet starts searching.</p> <p>When the number of characters in the Name or Account field equals to this number, the searching starts and you will see the search result.</p> <p>This setting only applies to CaptureTrader.</p>

Trader Settings

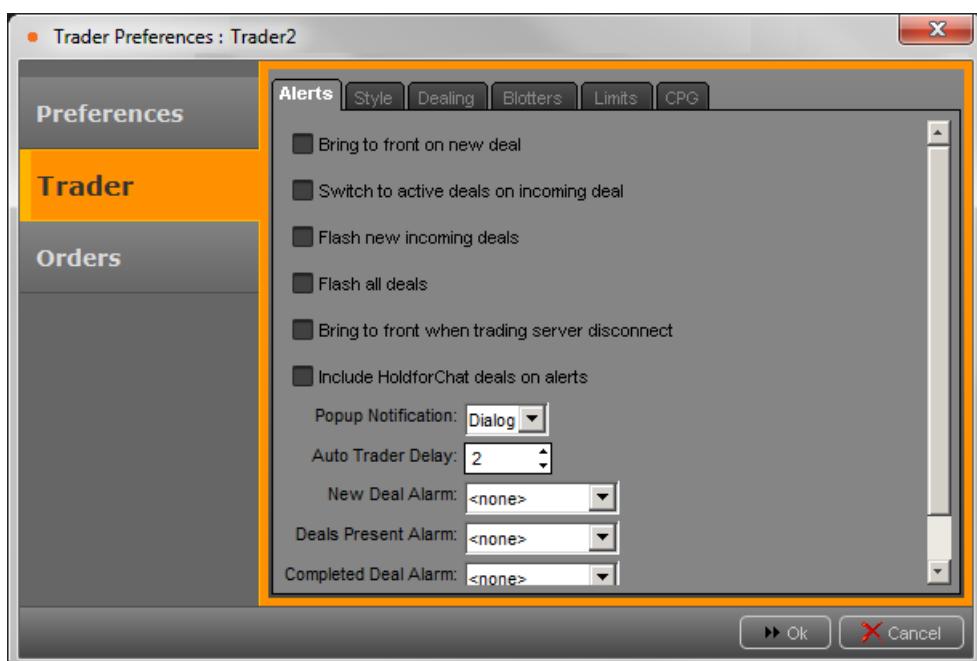


Figure 13: Trader Preferences: <username> window; Trader panel

Trader Settings - Alerts tab

This section refers to the following states of applet window; the definitions are:

- **Active Window** - The window is not minimized and currently has the focus.
- **Inactive Window** - The window is minimized or does not have the focus.

Item	Explanation
Bring to front on new deal checkbox	When checked: Upon receipt of a new trade request, if the Trader applet is behind other windows it will become the active window and gain focus. Note: To set the pop-up notification of either Dialog or Pop-up, you must uncheck the <i>Bring to front on new deal</i> checkbox.
Switch to active deals on incoming deal checkbox	When checked: The Trader applet will switch to the <i>Active Deals</i> panel automatically upon receipt of a new trade request.
Flash new incoming deals checkbox	When checked: The Trader applet will flash five times when a new trade request appears in the <i>Active Deals</i> panel.
Flash all deals checkbox	When checked: The Trader applet will flash constantly all the deals that require manual intervention (in the Submitted or Deal Held state), until they are picked up.
Bring to front when trading server disconnect checkbox	When checked: Upon disconnection from any GID servers, Trader applet will be brought in front of other windows; the dialog reporting connection lost will appear on Trader applet; and Trader applet icon in the taskbar will blink.
Include HoldforChat deals on alerts checkbox	When checked: The deal being held for a chat will alert. The alert displays depending on the value of the Popup Notification field (Dialog or Popup or None). Important: Please make sure to set <param name="newAlertSystem" value="true"> in trader.html; if not, the system will not perform as expected.
Popup Notification list	Contains a list of choices: a dialog box, a pop-up above the system tray or nothing that you can select to display when new deals appear in the <i>Active Deals</i> panel. See Also: Pop-up Notification on page 18 .
Auto Trader Delay spinner	The number of seconds allocated to wait until the autotrader has picked up the trade request before deeming the request <i>Manual</i> . The contents of the Auto column is populated after this time has elapsed, with either <i>Auto</i> or <i>Manual</i> .
New Deal Alarm list	Contains a list of sound files available for the new incoming deal events.
Deals Present Alarm list	Contains a list of sound files available for whenever <i>Submitted</i> deals are present in the <i>Active Deals</i> panel.
Completed Deals Alarm list	Contains a list of sound files available to be played when a deal has been <i>Completed</i> .
Trading Server Alarm list	Contains a list of sound files available to be played once Trading Server has just gone down.

Pop-up Notification

When there is a deal activity to alert the trader user, the pop-up notification window will alert the trader user of the deal activity if the Trader applet is not currently the active application. If the Trader applet is the current active window then the *Switch to active deals on incoming deal* setting will switch the trader user to the *Active Deal* panel if the trader is using another part of the applet. This can be complemented with the audio alerts.

Dialog

This option opens a dialog window containing a list of incoming deals. You can select a deal and then click the *Deal* button to open a deal ticket. This notification window may take focus away from the current application but is not guaranteed.



Figure 14: Incoming Deals dialog window

The *Incoming Deals* window will be displayed if:

- There are no active windows that match the pickup filter.
- There are no matching inactive windows that can be brought to the front or *Bring to front on new deal* is not set.
- The deal matches at least one filter for a window.

The dialog closes when:

- The number of deals available for pickup is zero
- The user closes the pop-up

Pop-up

The pop-up notification of incoming deals appears above the Windows system tray.



Figure 15: Pop-up deal notification

This pop-up will be displayed if:

- There are no active windows that match the deals filter.
- There are no matching inactive windows that can be brought to the front or *Bring to front* is not set.
- The deal matches at least one filter for a window.
- The filter matches the main deal stack and:
 - Main deal stack window is Active.
 - Deal stack is currently docked in the main window.
 - Deal stack is not the selected tab (e.g. trader is viewing rates).
 - The *Switch to active deals* option is not set.

The pop-up is dismissed when:

- Five seconds elapses.
- The trader presses the close button.
- The trader clicks on the deal description. In this case the deal ticket will be opened.

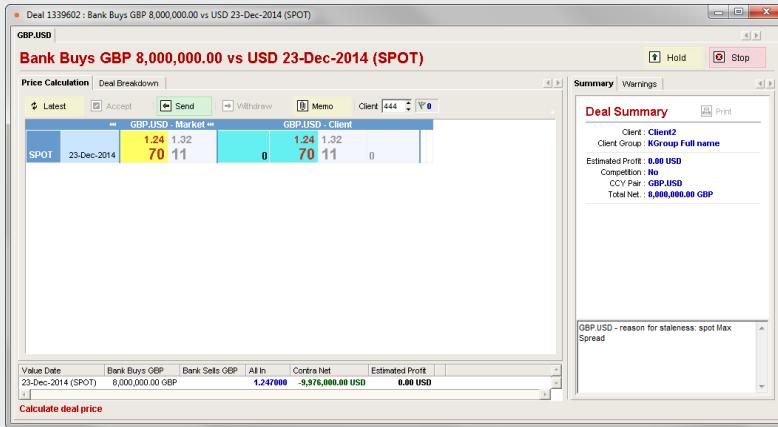
Trader Settings - Style tab

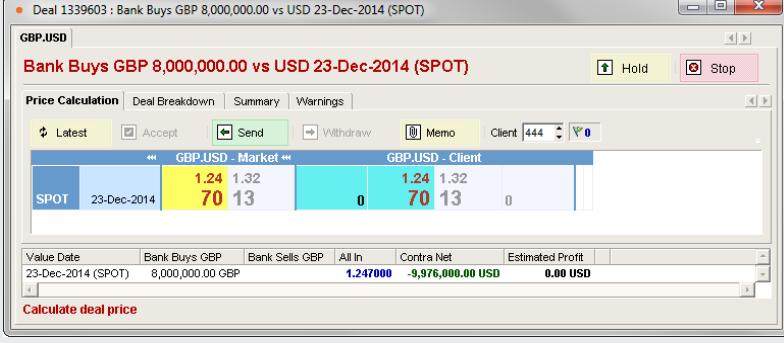
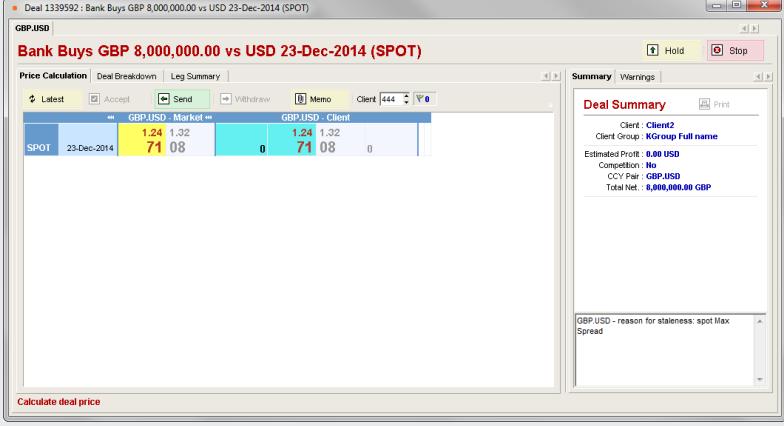
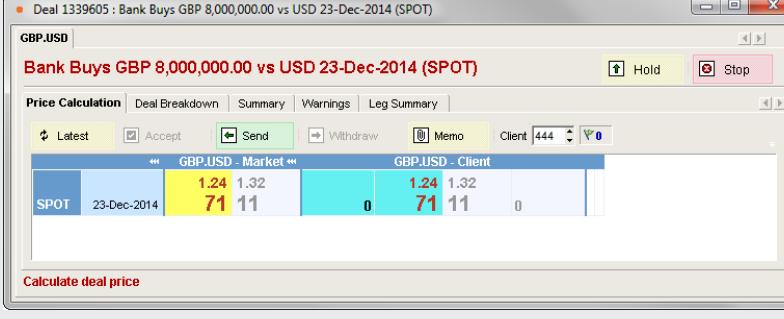
Item	Explanation
Show dealt currency direction checkbox	Shows the direction on the dealt currency in the deal ticket.
Auto-close deal tickets checkbox	When checked: Causes tickets to close following a defined period of time after the completion/cancellation of the deal.
Auto Close Time spinner	Sets the time in seconds after which a completed or cancelled deal ticket will close automatically; the <i>Auto close deal tickets</i> checkbox must also be checked.
New Trader Ticket checkbox	When checked: Causes deal tickets to be presented with the tabbed style layout.
Merge Summary and Pricing Tabs checkbox	Control the view of the tabs within the deal ticket. See Also: The View of Tabs in Deal Ticket on page 20 .
Merge Leg Summary and Pricing Tabs checkbox	
Ticket Style list	Becomes active if the <i>New Trader Ticket</i> checkbox is not checked. It allows you to select a different display style for the deal ticket. Options are Default, Pretty, Compact and Text Buttons
Font Size list	Dictates the size of the font in the <i>Active Deals</i> panel.

The View of Tabs in Deal Ticket

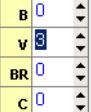
The *Merge Summary and Pricing Tabs* and *Merge Leg Summary and Pricing Tabs* interact as follows:

Setting	Outcome
Merge Summary and Pricing Tabs - unchecked . Merge Leg Summary and Pricing - unchecked .	The <i>Summary</i> and <i>Warnings</i> tabs appear on the right in a separate area of the deal ticket. The Leg Summary appears under the <i>Price Calculation</i> and <i>Deal Breakdown</i> tabs.



Setting	Outcome
Merge Summary and Pricing Tabs - checked . Merge Leg Summary and Pricing - unchecked .	<p>The <i>Summary</i> and <i>Warnings</i> tabs do not have a separate area on the deal ticket and appear on the left.</p> <p>The Leg Summary appears under the <i>Price Calculation</i> and <i>Deal Breakdown</i> tabs.</p> 
Merge Summary and Pricing Tabs - unchecked . Merge Leg Summary and Pricing - checked .	<p>The <i>Summary</i> and <i>Warnings</i> tabs have a separate area on the deal ticket and appear on the left.</p> <p>The Leg Summary appears as an additional tab on the left with the <i>Price Calculation</i> and <i>Deal Breakdown</i> tabs.</p> 
Merge Summary and Pricing Tabs - checked . Merge Leg Summary and Pricing - checked .	<p>All the tabs are merged into a single view.</p> <p>The <i>Summary</i> and <i>Warnings</i> tabs do not have a separate area on the deal ticket and appear on the left.</p> <p>The Leg Summary appears as an additional tab on the left with the <i>Price Calculation</i> and <i>Deal Breakdown</i> tabs.</p> 

Trader Settings - Dealing tab

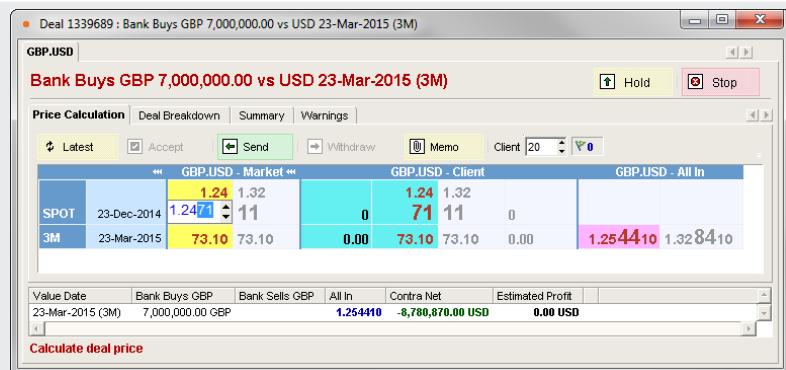
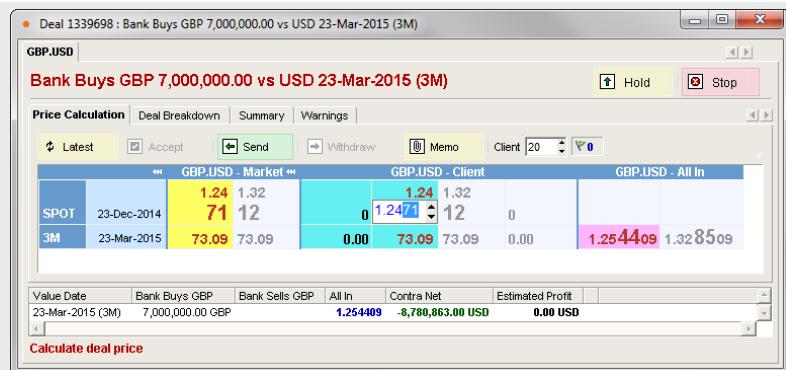
Item	Explanation
Auto Start Deal Timeout checkbox	When checked (default): Causes the timer countdown for sending the price back to the client. When unchecked: Causes the price to be sent back to the client without the timer countdown initiated, therefore imposing no time limit.
Use Base Notation for FX deals checkbox	Toggles the display of the Client-defined deal direction (Buy/Sell) in the deal ticket <i>Leg Summary</i> view, relative to either the Base or the Terms currency. When checked: The currency specified in the Client Sells and Client Buys columns always uses the base currency of the pair, rather than the dealt currency. FX Base Notation checkbox is checked by default.
Pop up warnings on deal ticket open checkbox	When checked: If there are any warnings associated with the deal the <i>Warnings</i> tab in the deal ticket has focus.
Show intervention popup checkbox	When checked: If a trader attempts to intervene on a deal being priced by the Autotrader, they will receive a pop-up message stating <i>This deal is in negotiation. Would you like to register your interest?</i>
Cursor Focus options (Market or Client)	Determines where the initial active field when a deal ticket is opened See Also: Cursor Focus on page 23 .
On Gap Points (Swap) checkbox	When checked: The cursor focuses at the Gap Points when the trader ticket pops up for a SWAP deal having GAP points (e.g. SWAP TOM-1W). When unchecked: The cursor will focus at the FWD points instead of the GAP point.
On Spot Price (Spot/Outright) checkbox	When checked: The cursor focuses at the spot price on the trader ticket for a SPOT/OUTRIGHT deal. When unchecked: The cursor does not focus on any field when the trader ticket pops up.
Default Markup list	Determines where the initial active margin type when the margin value is clicked into. 
Show Skew Buttons checkbox	Sets the applet to show skew buttons.
Scale Margins to Bignum Offset	Scales the margin decimal points regarding Bignum offset in CCY Admin. When checked: The margin in Trader ticket has the same decimals as Bignum offset, which is set at CCY Admin in Admin Applet. Example 1: When USD.JPY has Bignum offset at CCY Admin =1, margin at Trader ticket shows 0.0 Example 2: When USD.JPY has Bignum offset at CCY Admin =2, margin at Trader ticket shows 0.00 When unchecked: The margin in Trader ticket has no decimal point. Example: USD.JPY has Bignum offset at CCY Admin =1 or any value, margin at Trader ticket shows 0

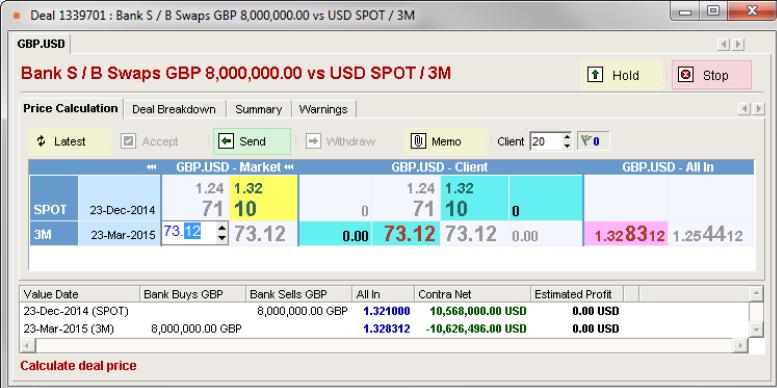
Item	Explanation
Use Bignum Info in Breakdown checkbox	Trader ticket will display the rates regarding Bignum from the breakdown message. For example, USD.JPY is set Bignum=1 in CCY Admin, When checked: The last number of the rates at the Trader ticket is big (Trader applet uses bignum=1 in <breakdown>) When unchecked: Trader applet does not use bignum=1 in <breakdown>, but displays bignum=2 which is the default.
Automatically focus on Ask rate (Two ways) checkbox	When checked: On the two way spot and two way outright tickets if you type in the bid rate field until the end of dps, the focus will automatically tab to the ask rate field.

Cursor Focus

If either *On Gap Points (Swap)* checkbox or *On Spot Price (Spot/Outright)* checkbox are unchecked then when the deal ticket is opened, no item will have cursor focus. The table below shows where the cursor will be focused depending on the *Market* or *Client* option buttons, and deal type.

Note: The position of the cursor within the number is dictated by the Fix cursor at [x] dps value also set in the *Settings* window, Dealing tab. [Trader Settings - Dealing tab on page 22](#)

Setting	Outcome
Spot or Outright deal Market selected	
Spot or Outright deal Client selected	

Setting	Outcome
Swap deal Market selected	
Swap deal Client selected	

See Also: [Navigating around the ticket using hot keys on page 44.](#)

Trader Settings - Blotters tab

Item	Explanation
View deals in blotter from Client's perspective	The <i>Base Direction</i> column in the <i>Blotters</i> panel, and the <i>Bk Dir</i> column in the <i>Active Deals</i> panel displays the direction of the deal from the price taker's perspective.
View deals in blotter from Bank's perspective	The <i>Base Direction</i> column in the <i>Blotters</i> panel, and the <i>Bk Dir</i> column in the <i>Active Deals</i> panel displays the direction of the deal from the price maker's perspective.
Font Size list	Dictates the size of the font in the <i>Blotters</i> panel.

Trader Settings - Limits tab

Item	Explanation
Number of ladder rungs list	Dictates the number of ladder rungs.

Trader Settings - CPG tab

Item	Explanation
[ET 2.0] If exceptions occur options	<p>- <i>Bring exceptions panel to front</i> - to bring the Exceptions Blotter to front in the lower part of the CPG Monitor panel.</p> <p>The lower part of the CPG Monitor panel can show the Active Hedge Requests Blotter, the Hedged Deals Blotter, the Exceptions Blotter or the Market Data panel, but for this option it will show the Exceptions Blotter when an exception occurs.</p> <p>- <i>Show exceptions panel in a separate window</i> - to float the Exceptions Blotter window and bring it to front when an exception occurs.</p>
[ET 2.1 onwards] Bring exceptions panel to front checkbox	When checked: Floats the Exceptions Blotter window and bring it to front when an exception occurs.
[ET 2.2 onwards] Initiate hedge after client accept checkbox	When checked: Displays the <i>Initiate hedge after client accept</i> checkbox on the ticket if the deal matches a hedging rule.

Orders Settings

The Orders window applies to Limit Order trading from the Trader applet.

Orders Settings - Rates Tab

Item	Explanation
Show rate setup selector checkbox	<p>When checked: A thin panel appears to the right of the defined currency pairs, showing the rates configuration menu and listing all configurations.</p> <p>When unchecked: The rates configuration menu and listing are displayed by clicking the button.</p> <p>Note: This checkbox is removed for ET 2.1 onwards.</p>
Show rate tool-tips checkbox	<p>When checked: A tool-tip panel appears when you hold the mouse pointer over a rate. This panel contains price history information for the rate.</p> <p>When unchecked: The tool-tip panel is not shown.</p>
Edit Fonts button	<p>This button opens a panel under which you can edit the fonts used to display most of the information shown under the rates panel.</p> <p>Note: You cannot change the font used to display the rates in the composite view.</p> <p>Note: “Good For Text (Composite)” and “Good For Amount (Composite)” are only supported in ET 2.0.</p>
Temperature Bands button	<p>Default Very Hot, Hot, and Warm pip thresholds are defined for all currency pairs. These determine the background colour for orders depending upon how near they are to the market rate.</p> <p>For example, if an order is between 21 and 50 pips off the market rate, it has the Hot background.</p> <p>These thresholds can be defined for individual currency pairs.</p> <p>See Also: To Define Temperature Colours on page 26.</p> <p>See Also: To Change Existing Temperature Values on page 26.</p>
Flip CCY Pairs button	Sets which currency pairs can be flipped.

Item	Explanation
Tracker Rate options	Sets the format of the Tracker Rate bar either to show bid/ask or to show mid.

To Define Temperature Colours

- 1 In the Rates tab, click the *Temperature Bands* button. The *Temperature Bands* window opens.
- 2 To define custom temperature colours for a currency pair, click the row with ... in the first column. The *Add Currency Pairs* window opens.
- 3 Choose a currency pair by clicking the currency codes in sequence.
- 4 Click the *OK* button. The *Add Currency Pairs* window closes and a new row is created in the *Temperature Bands* window.
- 5 Click the *OK* button. The *Temperature Bands* window closes and you are returned to the *Rates* tab.

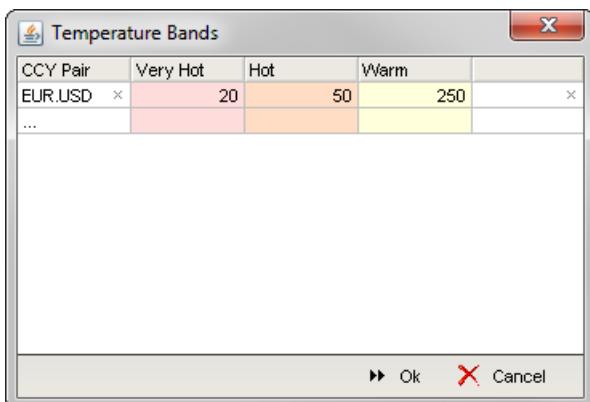


Figure 16: Temperature Bands window for setting the background colour by the points away from the rate.

The values entered using this feature are the *high* values for the temperature range. For example, using the figures in the window shown above, if the order is between 21 to 50 points away, the order has the hot background. If the order is more than 250 points away from the EUR.USD rate, the order has the cold background.

To Change Existing Temperature Values

- 1 Click the cell you want to change.
- 2 Delete the current value and type in a new figure. Or, Use the spinner to scroll the value up or down.
- 3 Click the *OK* button. The *Temperature Bands* window closes and you are returned to the *Rates* tab.
- 4 Click the *OK* button to save your changes and return to the main Trader applet window. Any applicable changes to the temperature colours are reflected in the order list.

Orders Settings - Order Tab

Item	Explanation
Save on Activate menu	OFF - turns off this feature which means do not save the order when it is activated. with Save Button - In this case, you can choose to click save first and then activate later (required two clicks), or you can just click "Activate" and the order will be saved and activated automatically for you (one click). without Save Button - In this case, you can only choose "Activate" which will automatically save and activate the order all in one click.
Close on order activate checkbox	When checked: The Order window is closed automatically when the order is activated.

Item	Explanation
Open quick ticket on menu selection checkbox	When checked: An order ticket is opened immediately when you select an order from the quick ticket menu.
Show full client group path checkbox	When checked: The Client Group column in order grid displays the full path of the Client's group. This setting applies to Proxy Client, Capture Trader and OrderWatch users.
Action on double click options (Edit or View)	This setting determines whether an order is displayed in view or edit mode when it is double-clicked in the Orders panel. Note: When an order is edited, it is deactivated.
Max Price Tolerance (%) spinner	Sets the allowed price tolerance when creating orders. A dialog box window opens if an attempt is made to create an order outside this tolerance.
Fill Now Pickup Timeout (s) spinner	The integer will indicate the number of seconds that the system will allow for an Autotrader to pick up the order(s) following a Fill Now At Latest or Fill Now At Market request, before terminating the Fill Now request and setting the 'Requires Attention' flag. See Also: Fill Now at Client on page 85 and Fill Now at Market on page 85.

Orders Settings - System Tab

Item	Explanation
User Sets button	Displays the user sets and users that are defined under the Admin applet.
Menu Context button	Displays the XML used for context (right-click) menu items.
Activate & Monitoring button	Opens the <i>Activation and Monitoring Status</i> window where you choose to enable or disable trader's permission to Activate and Monitor orders. A trader needs the <i>Allow Enable/Disable Activation and Monitoring</i> permission in Orders tab.

Orders Settings - Defaults Tab

Item	Explanation
CCY Pair	The default currency pair on the order ticket when you click <i>New</i> on the toolbar.
Order Type	The default order type on the order ticket when you click <i>New</i> on the toolbar.
Direction	The default direction on the order ticket when you click <i>New</i> on the toolbar.
Dealt Amount	The default amount to be traded when you click <i>New</i> on the toolbar.
Spawned filters columns (CCY Net)	The default setting to add/remove the column of the CCY Net spawned filter to/from the spawned filter window.
Notify	The default client notification methods that are set when you click <i>New</i> on the toolbar.

Item	Explanation
SPOT/Post-SPOT Good Till	<p>[ET 2.1 onwards] There are two options: GTC and EOD</p> <p>GTC (Good Till Cancelled) is the existing behaviour pre-ET2.1.</p> <ul style="list-style-type: none"> - A SPOT order created with GTC will keep on rolling its value date at the end of each day and remain alive until filled or cancelled. - A Post-SPOT order will keep on rolling its value date at the end of each day and remain alive until the value date is the SPOT date or the order is filled or cancelled. <p>EOD (End of Day) indicates that for SPOT and Post-SPOT orders, the good from time in the order ticket should default to End of Day New York time (i.e. 5pm in New York).</p>
Pre-SPOT Good Till	<p>[ET 2.1 onwards]</p> <p>GTC</p> <p>When checked: This means that the Good Till Time for Pre-SPOT orders in an order ticket will default to GTC (Good Till Cancelled). A Pre-SPOT order created with GTC will keep on rolling its value date at the end of each day and remain alive until filled or cancelled.</p> <p>When unchecked: For a Pre-SPOT order, the good till time will default to the appropriate cutoff time (if configured) and if the cutoff time is not configured, to the end of day time for the local time zone.</p>

Orders Settings - Ladder Tab

Item	Explanation
Small Increment (pips) spinner	Determines the difference in pips between each rung in the small increment rows.
Small Increment Rows spinner	Determines the number of small increment rungs to display.
Large Increment (pips) spinner	Determines the difference in pips between each rung in the large increment rows.
Large Increment Rows spinner	Determines the number of large increment rungs to display at either end of the small increment rungs.
Price in ascending order checkbox	<ul style="list-style-type: none"> • When checked: The prices are sorted with the highest price at the top of the window. • When unchecked: The lowest price is at the top of the window.
Maker perspective column headers checkbox	<ul style="list-style-type: none"> • When checked: The Buy and Sell sides are reversed, with the Buy figures to the left of the prices. • When unchecked: The Sell figures are to the left of the prices.

Chapter 4 Active Deals panel

The Active Deals panel allows you to do the following:

- View incoming Orders and FX trade requests.
- Create additional tabs to filter incoming requests.
- Activate Forced Dealer Intervention to temporarily stop the autotrader picking up deals, filtered by client user name and deal type.
- View position on a currency pair.
- View position calculated from the deals displayed on the Active Deal panel.

Contents

- [Accessing the Active Deals Panel](#)
- [Active Deals Panel Toolbar](#)
- [Active Deals Panel Columns](#)
- [Trade Request Filters](#)
- [The Forced Dealer Intervention \(DI\)](#)
- [Currency Pair Totaliser](#)
- [Position Totaliser](#)
- [Threshold Amount Monitor \(for ET 2.1 onwards\) on page 36](#)

Accessing the Active Deals Panel

Click the *Active Deals* button in ①.

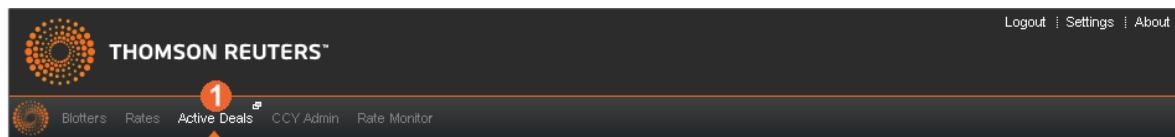


Figure 17: Active Deals panel button.

Active Deals Panel Toolbar

The toolbar is shown by ①.



Figure 18: Active Deals panel on initial login.

Additional tabs can be created within the Active Deals panel. The default tab is entitled Active Deals and can not be removed.

Item	Explanation
Filters button	Toggles the filter options for the tab.
Filters list	Opens the <i>New</i> window to create a new blotter tab.
State list	A list of deal states to filter incoming requests in the selected tab.
Columns button	Opens the <i>Columns</i> window. See Also: Active Deals Panel Columns on page 30
Remove Completed checkbox	When checked: Removes all trades from the tab where the state is <i>Completed</i> .

Item	Explanation
Remove Cancelled checkbox	When checked: Removes all trades from the tab where the state is <i>Cancelled</i> .
New Deals To Top checkbox	When checked: Displays deals in sequence where the most recent deal is at the top row.
Clear Selected button	Clears the selected deals out of the <i>Active Deals</i> panel.
Enable Forcing DI button	Toggles the forced Dealing Intervention options. See Also: The Forced Dealer Intervention (DI) on page 33
Delete button	Deletes the selected tab
New button	Opens the New window to create an additional <i>Active Deals</i> tab. See Also: To create a new tab on page 30
Float button	Floats off the selected tab.

To create a new tab

Note: You can create up to five tabs.

- 1 Click the *Active Deals* button. The Trader applet displays the *Active Deals* panel.
- 2 Click the *New* button. The *New* window opens.

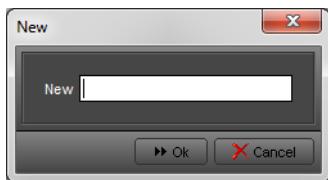


Figure 19: New active deals tab window.

- 3 Type a name for the active deals tab and click the *OK* button. The *New* window closes and the *Active Deals* panel updates with the defaults for your active deals tab:



Figure 20: New tab added.

- 4 Click the *Filters* button to reveal the filter options.

See Also: [Trade Request Filters on page 32](#).

Note: You can rename the tab at anytime by editing the *Name* field. The tab label will update dynamically.

Active Deals Panel Columns

The order of the Active Deals panel columns can be changed by dragging and dropping, or through the *Columns* window, where the visibility of columns can also be controlled.

How to change column order and visibility

- 1 Click the *Active Deals* button. The Trader applet displays the *Active Deals* panel.
- 2 Click the *Columns* button. The *Columns* window opens.

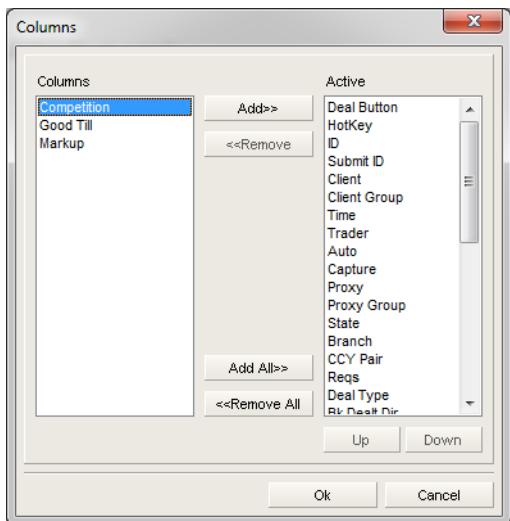


Figure 21: Columns window.

- 3 Use the *Add*, *Remove*, *Add All* and *Remove All* buttons to add and remove visible columns.
- 4 Use the *Up* and *Down* buttons to change the order of the selected column.
- 5 Click the *OK* button to save the selection. The *Columns* window closes.

Available Columns

Column	Explanation
Account	Account Name
Auto	Autotrade status. Can be one of the following: <ul style="list-style-type: none"> • <i>Auto</i> - Deal has been picked up by an autotrader • <i>Manual</i> - Deal has been picked up by a manual trader. • <blank> - Deal has not yet been picked up by an auto or manual trader. Note: When filtering with this column the filter string 'All' will show all of the above strings.
Bk Dir	Deal direction. Can be either from the bank's or client's perspective. See Also: Trader Settings - Blotters tab on page 24 .
Branch	Name of the FX branch
Capture	<i>Yes</i> - the deal has been sent from a capture trader. <i>No</i> - the deal has been sent from a client or proxy client user.
Client	The client's full name
Client Group	The parent group under which the Administrator created the Client
Competition	For traders picking up trades through a portal (eg. Fxall, Currenex), this field indicates that this is a competitive trade. In the case of Currenex, the field will show a number, indicating the number of traders to whom the trade has been sent.
Dates	Value date
Deal button	Deal tag showing deal status, for Active Deals only. Note that there is no column heading in this column
Deal Type	The amount requested by the client
Dealt Amount	Buy or Sell amount
FWD Pts	See Spot Rate column definition (next above)
Good 'Till	Deal 'Good Until' date

Column	Explanation
Good From	Deal 'Good From' date
Hot Key	An applet assigned hotkey combination that when pressed has the effect of opening the specific deal ticket
ID	The GID id - sequence number assigned within ET
Instrument	Indicates the instrument currency
Internal Account	Internal account reference
Mark Up	(Limit Orders only)
Monitored Price	The side of the rate being monitored (Bid or Offer), for Limit Orders only
Neg	Negotiated. Indicates whether the client wants to negotiate the price with you. If the value is 'No', then a client will accept whatever price is offered
Price	Price or rate calculated at time of client request
Proxy	The Proxy user through which the deal was submitted, if applicable.
Proxy Group	The parent group under which the Administrator created the Proxy.
Reason	The reason why a deal has been stopped or cancelled
Reqs	Requirements. Number of deals within a request
Spot Rate	Together with the FWD Pts field (next below) this field shows a breakdown of the market rate. Parameter showSpotFwdCols=true must be set for these columns to be displayable. The purpose of these columns is to give traders earlier information for the monitoring quotes sent by the Autotrader
State	An indication of the status of the deal: 'Submitted', 'Negotiating', 'Logged', and 'Completed' - note: the deal status can also be communicated by configuring the strings.txt file to display all deals colour-coded dependent on status.
Submit ID	The id assigned to the deal in external system (e.g. FXall) when deal was submitted
Swap Type	Type of swap deal - even or uneven
Taker Custom	The value of custom fields in the deal ticket entered by the taker.
Time	Time of the incoming deal
Tracking Price	(Limit Orders only)
Trader	Initially blank, this field is populated with the username of the trader who picks up the deal
Units	Deal currency

Trade Request Filters



Figure 22: Filter options.

The four filter options contain a list of options that are the same as the column headings. This means that requests can be filtered by a combination of criteria based on the data seen in each column.

For example, the *CCY Pair* filter can be used twice in conjunction with an Or operator. In the example below, the filter will show *.GBP or GBP.* incoming deals.

The screenshot shows the 'Active Deals' panel with the following configuration:

- CCY Pair:** GBP.*
- CCY Pair:** *.GBP
- None:** None
- None:** None
- And/Or:** Or

The results table shows two deals:

Deal Button	HotKey	Time	ID	Submit ID	Client	CCY Pair	Trader	Auto	Reqs	State	Bk Base Dir	Branch	Deal Type	Client G
	13:29:11	14013	0		Client 1	GBP.USD	Standard ...	Auto	1	Completed	Buy	FX.CROSS	SPOT	Fletch C
Deal	CTRL+B	13:30:37	14014	1	Client 1	EUR.GBP	Standard ...	Manual	1	Hold	Buy	FX.CROSS	SPOT	Fletch C

Figure 23: Filter example.

- Search strings are not case sensitive. In the above example *ldn clients* would also work.
- Wildcard searching is possible using an asterisk (*).
- The search is dynamic. As a search entry is edited the view of matching trade requests updates in real time.
- Certain columns have fixed values, for example the Auto column. The possible values for these columns are listed in the section, [Available Columns on page 31](#).

Boolean Option Buttons

The *And* and *Or* option buttons apply the same boolean logic to all the list selections and associated field entries.

The Forced Dealer Intervention (DI)

Forced Dealer Intervention (DI) is controlled by the price maker from the Trader applet. Deals matching a certain criteria can be routed to manual intervention for a period of time specified by the user.

The DI criteria are:

The screenshot shows the 'Active Deals' panel with the following configuration:

- Client:** [empty]
- Deal Type:** Spot
- Timeout:** 300
- Buttons:** START

The 'Remove Completed' and 'Remove Cancelled' checkboxes are checked. There is also an orange 'Enable Forcing DI' button.

Figure 24: Forced Dealer Intervention options.

Item	Explanation
Client field	List of available clients. Note: This list is populated by the client <i>Log/D</i> string, rather than the <i>Full Name</i> , so the name might be different from that seen under the <i>Client</i> column in the Active Deals panel.
Search button	Opens the <i>Search</i> window to find available clients.
Deal Type list	The available deal types are: Spot, Forward, Swap, Time Option, Deposit or Borrow
Timeout spinner	The number of seconds for which the forced DI criteria will be active.
START/STOP button	Activates/deactivates forced DI.

How to use Forced Dealing Intervention

- 1 Click the *Active Deals* button. The Trader applet displays the *Active Deals* panel.
 - 2 Click the *Enable Forcing DI* button. The Forced DI options appear.
 - 3 Click into the *Client* field, a list of available clients is shown. If this list is too long, select *Search* at the bottom of the list or click the search icon to search for a client. The selected client name appears in the *Client* field.
 - 4 Select the deal type from the *Deal Type* list.
 - 5 Set the timeout in seconds using the *Timeout* spinner.
 - 6 Click the *START* button. The button changes to *STOP* and *Timeout* begins to count down.
- All trade requests matching the DI criteria will be picked up and the deal ticket opened.

Currency Pair Totaliser

Currency Pair Totaliser field ① will appear in the Trader applet options bar if the value of the parameter ShowCCYPairPositionTotaliser is true. It enables monitoring of position on a currency pair.

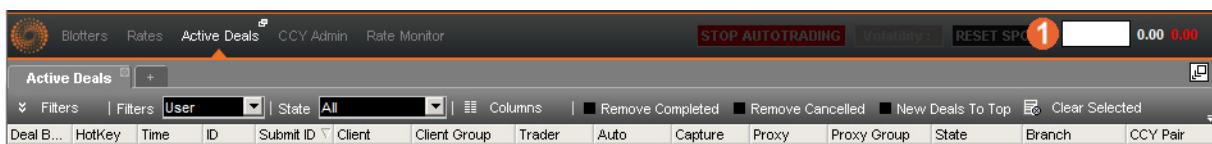


Figure 25: The Trader applet showing the Currency Pair Totaliser field.

You type a currency pair in the Currency Pair Totaliser field ①. For example GBPUSD for GBP.USD as shown below.

State	Branch	CCY Pair	Reqs	Deal Type	Bk Dealt Dir	Dealt Amount	Units	Account	Dates	Spot Rate	Fwd Pts
Completed	FX.KADOP	GBP.USD	1	SPOT	Buy	5,000,000.00	GBP	Kadop External ID	SPOT	1.2468	
Completed	FX.KADOP	GBP.USD	1	SPOT	Sell	7,000,000.00	GBP	Kadop External ID	SPOT	1.3211	

Figure 26: The Trader applet showing the Currency Pair Totaliser of a currency pair.

Position Totaliser

Position Totaliser window in the Active Deal panel calculates positions from the deals displayed on the Active Deal panel. The positions are calculated per session. Position Totaliser supports all FX deal types **except:** Swap, Auxiliary and B2B deal types.

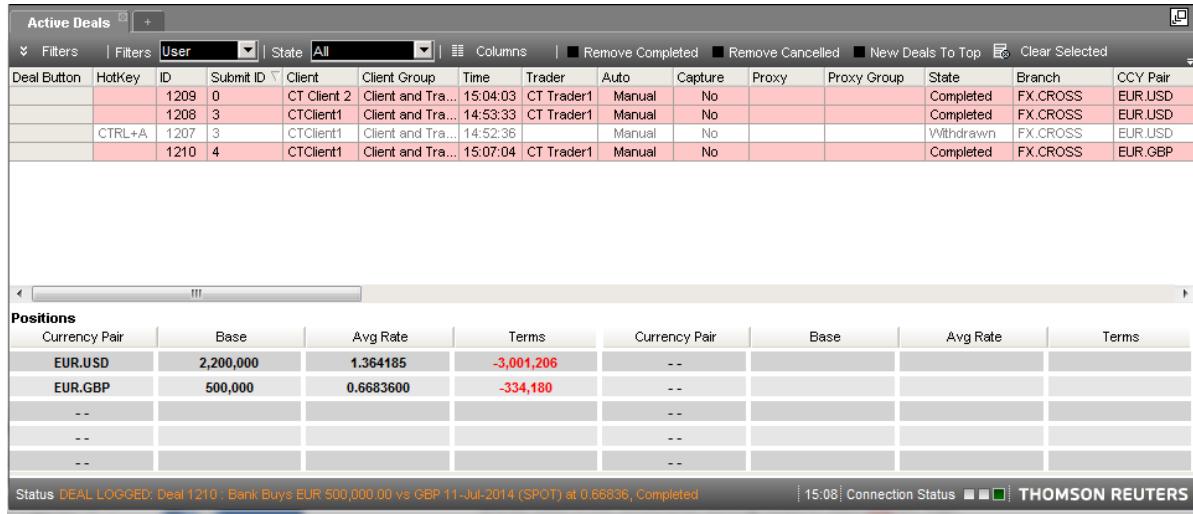


Figure 27: Position Totaliser displaying in the Active Deal panel.

You have the following control over the Position Totaliser window.

Action	Purpose
Pressing F8	To switch between showing and hiding the Position Totaliser window. Note: To make sure that the action is on focus, you should click the area that displays the active deals before pressing F8.
Right clicking on the <i>Position Totaliser</i> window and selecting <i>Setting</i>	To open the <i>Position Setup</i> window in order to select position CCY pair(s) for displaying on the Position Totaliser window. Note: You can add up to ten CCY pairs.
Holding the Ctrl key while clicking the active deal(s)	To remove the active deal(s) from the panel, which the positions will be recalculated and refreshed in the Position Totaliser window.

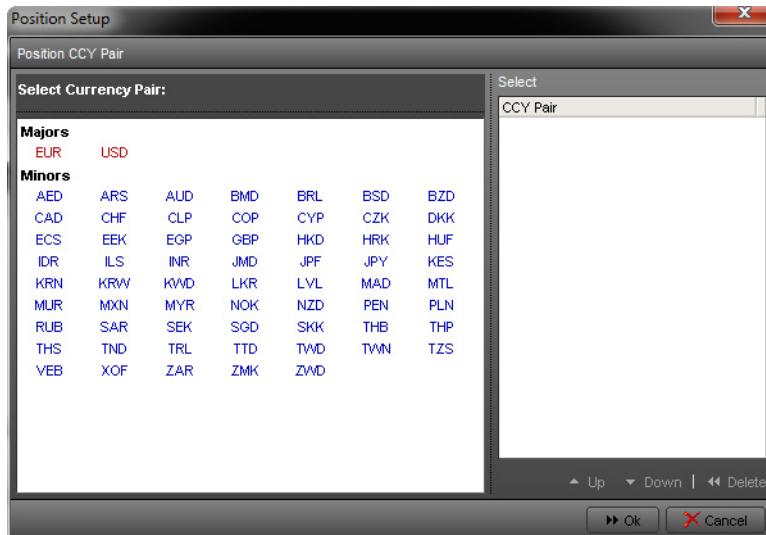


Figure 28: Position Setup window.

Threshold Amount Monitor (for ET 2.1 onwards)

The Threshold Amount window is in the Active Deal panel. You can press F9 in the Active Deal Panel to view the Threshold Amount window. You can monitor the accumulated amount for each currency pair. The Threshold Amount Monitor supports FX Spot and FX Forwards deal types.

The position for each currency pair in the “bucket” is automatically updated. For a sell deal, the open amount will be decreased and for a buy deal, the open amount will be increased. When the absolute value of the amount hits the threshold amount, an order will be automatically sent out to the venues to hedge the entire amount.

Threshold Amount Monitor shows no rows if there is no connection to the server (CPG.orders).

Please see [ET 2.1 Vector Pricing & Auto-Hedging Guide](#) for detailed information about Threshold Amount Monitor of ET 2.1.

Threshold Amount Monitor							
Currency Pair	Open Amount	Average Price	Threshold Amount	Tolerance Amount	Open PL(4,357.54 USD)	Realized PL(0.00 USD)	Hedge Now
USD.CHF	1,000,000.00	0.89	20,000,000.00	3,000.00	4,357.54	0.00	Hedge Now

Status DEAL LOGGED: Deal 1724352 Bank Buys USD 1,000,000.00 vs CHF 19-Jun-2015 (SPOT) at 0.89, Completed | Trading Date: 17 Jun 2015 | 13:56 | Connection Status ■■■ THOMSON REUTERS® ET

Figure 29: Threshold Amount panel of ET 2.1

Please see [ET 2.2 Vector Pricing & Auto-Hedging Guide](#) or [ET 2.3 Vector Pricing & Auto-Hedging Guide](#) for detailed information about Threshold Amount Monitor of each version.

Chapter 5 FX Outright Deal Ticket

Deal Tickets are used to calculate prices, and to communicate with clients via the Chat feature. When clients signal their intention to trade by submitting deal requests, the impending deals, subject to permissions, are displayed in the Active Deals panel.

To pick up a deal request and open a deal ticket, click an active deal in the Active Deals panel. The deal ticket is displayed in a separate window.

Contents

- [Deal Ticket Styles](#)
- [Deal Ticket buttons](#)
- [Deal Ticket tabs](#)
- [Hedging the Deal](#)

Deal Ticket Styles

The Deal Tickets have two different styles that can set the styles in the Trader applet. There are *New Style Trader Ticker* and *Old Style Trader Ticket*.

Accessing Trader Applet Settings

- To access the settings window click the *Settings* button on [The Menu Bar](#)

The Settings window allows you to customize the Trader applet display, Trader Ticket Styles can be set with “*New Trader Ticket*” checkbox in the Trader applet.

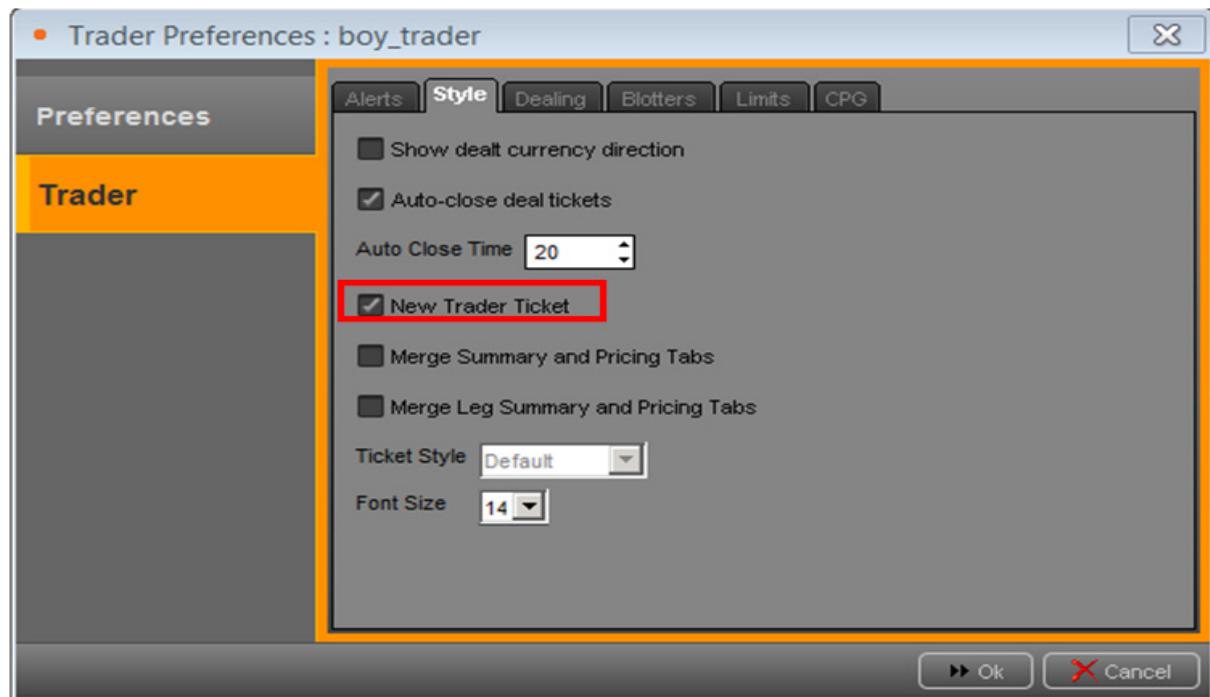


Figure 30: Trader Applet Display

Trader Ticket styles

When check at *New Trader ticket* checkbox, the Trader applet will display the *New Style Trader Ticket*.

- New Style Trader Ticket

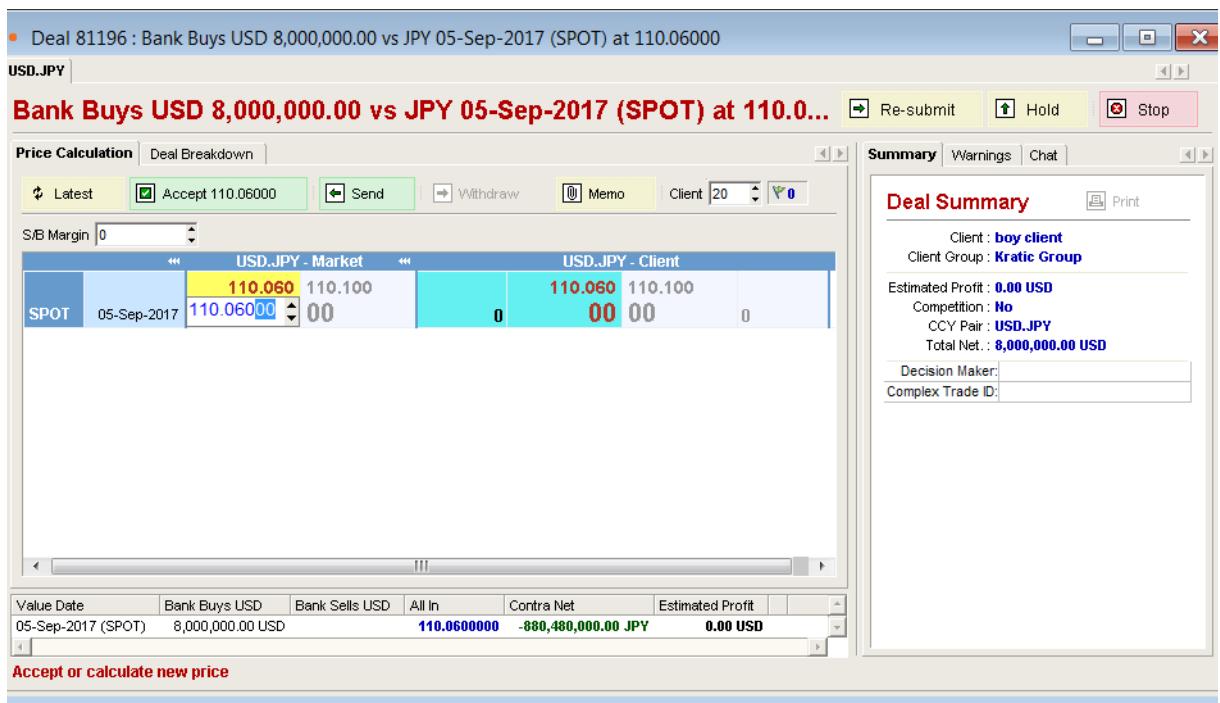


Figure 31: New Style Trader Ticket

- Old Style Trader Ticket

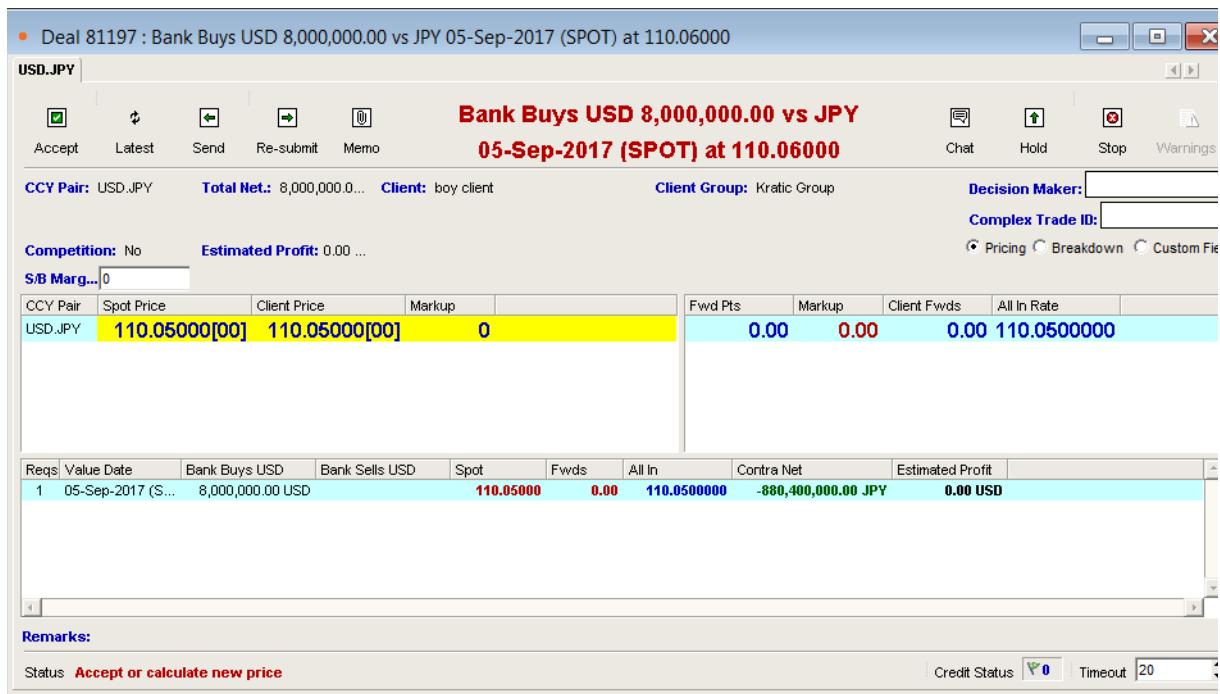


Figure 32: Old Style Trader Ticket

Deal Ticket buttons

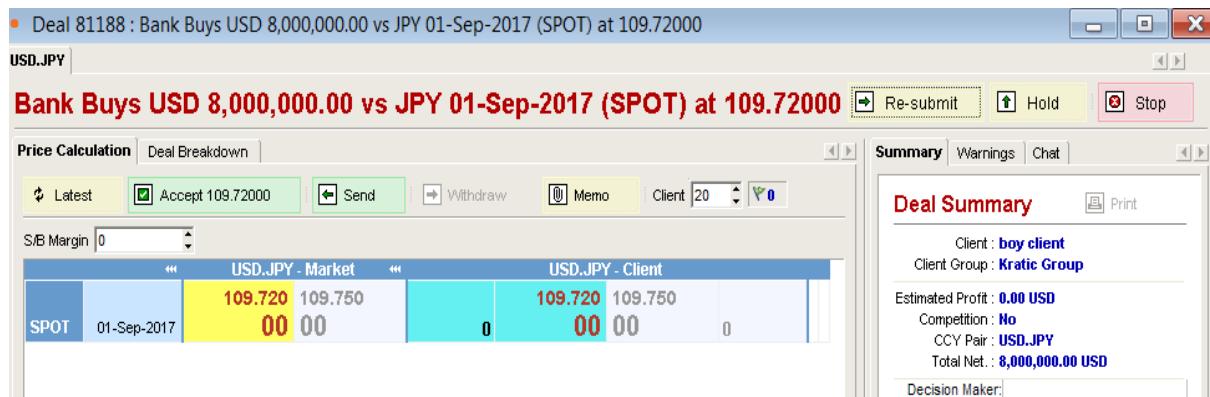


Figure 33: Deal Ticket Buttons

Button	Explanation
Latest	Updates the rates to the latest market figures.
Accept	Accepts the deal at the price submitted by the client.
Send	Returns the price to the client after adjustment.
Withdraw	Withdraws a price submitted to the client.
Memo	Opens the <i>Memo</i> window to save additional comments with the deal.
Re-submit	Enables trades discarded by the autotrader, for example if the autotrader was not able to receive a credit check, to be resubmitted from the deal ticket.
Hold	Puts the deal <i>Hold</i> , returning it to the active deals panel
Stop	Stops the deal and closes the deal ticket.

The action buttons in the Deal Ticket are colour coded:

- **Green** – Positive action (continue trading) for example, Submit, Ack, Accept, Buy, Sell
- **Yellow** – Passive action (no affect on trading) for example, Latest, Print, Memo
- **Red** – Negative action (stop trading) for example, Close, Reject, Withdraw

Deal Ticket tabs

Price Calculation tab

- Pricing information and adjustment

GBP.USD - Market			GBP.USD - Client			GBP.USD - All In		
SPOT	30-Dec-2014	1.24 68	1.32 12	5	1.24 63	1.32 12	0	
4M	30-Apr-2015	81.67	81.67	2.00	79.67	81.67	0.00	1.254267 1.329367

Figure 34: Pricing information area in the Price Calculation tab

Note: The Market rate for the trade has a yellow background, while the fields editable by the trader, the margin, Client rate and All In rate have blue and pink backgrounds.

- Showing and hiding pricing information

When clicking into the margin column, the viewable margins and their amounts are displayed. For example the trader below is able to edit the Customer margin (C) and view the Base (B), Volume (V) and Branch (BR) margins. A margin of 5 has already been added by a Base modifier applied to the client.

- Direct pricing visible

GBP.USD - Market			GBP.USD - Client			GBP.USD - All In		
SPOT	30-Dec-2014	1.24 71	1.32 13	B 5	V 0	1.24 66	1.32 13	0
4M	30-Apr-2015	81.68	81.68	0.00	81.68	81.68	0.00	1.254768 1.329468

CAD.EUR - Market			CAD.EUR - Client			CAD.EUR - All In		
SPOT	29-Dec-2014	0.73 49	0.73 54	0	0.73 49	0.73 58	4	
3M	30-Mar-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.734900 0.735800

Figure 35: Price Calculation area arrow buttons

- Derived Pricing Visible

		CAD.EUR - Market	CAD.EUR - Client			CAD.EUR - All In	
SPOT	29-Dec-2014	0.73 49 54	0	0.73 49 58	4		
3M	30-Mar-2015	0.00 0.00	0.00	0.00 0.00	0.00	0.734900 0.735800	
		EUR.USD - Market			EUR.USD - Client		
SPOT	29-Dec-2014	1.319 94 58	8	1.319 86 58	0		
3M	30-Mar-2015	0.00 0.00	0.00	0.00 0.00	0.00	1.3198650 1.3205836	
		USD.CAD - Market			USD.CAD - Client		
SPOT	29-Dec-2014	1.03 02 04	5	1.02 97 04	0		
3M	30-Mar-2015	0.00 0.00	0.00	0.00 0.00	0.00	1.029700 1.030400	

Figure 36: Derived Pricing Visible

- Split currencies for Spot and Forward

Deal 4229 : Bank Swaps DKK 1,000.00 vs JPY 1M / 2M							
DKK.JPY							
Bank Swaps DKK 1,000.00 vs JPY 1M / 2M							
Price Calculation Deal Breakdown Summary Warnings Leg Summary							
Hold Stop							
DKK.JPY - Market							
SPOT	01-Mar-2010	0. 0. 40 42	20	0. 0. 20 62	20		
1M	01-Apr-2010	-0.62 0.54	10.00	-10.62 10.54	10.00	0.0938 0.7254	
2M	03-May-2010	1.85 -2.01	10.00	-8.15 7.99	10.00	0.5185 0.2999	
GAP	32 days	-0.69 0.61	0.00	-20.69 20.61	0.00		
DKK.JPY - Client							
SPOT	01-Mar-2010	2.44 2.56 28 03	12,214	1.22 3.77 14 95	12,192		
USD.DKK - Market							
SPOT	01-Mar-2010	6.09 6.10 60 70	0	6.09 6.10 60 70	0		
USD.DKK - Client							
1M	01-Apr-2010	-305.21 263.28	4,939.00	-5,244.22 5,182.79	4,919.52		
2M	03-May-2010	-74.83 -6.01	4,921.50	-4,996.33 4,932.53	4,938.54		
CAD.JPY - Market							
1M	01-Apr-2010	-0.10 0.24	0.00	-0.10 0.24	0.00		
2M	03-May-2010	0.10 0.11	0.00	0.10 0.11	0.00		
CAD.JPY - Client							
DKK.CAD - Market							
1M	01-Apr-2010	-0.10 0.24	0.00	-0.10 0.24	0.00		
2M	03-May-2010	0.10 0.11	0.00	0.10 0.11	0.00		
DKK.CAD - Client							
Calculate deal price							

Figure 37: Split Calculation tab showing difference split currencies for spot and forward

Note: Deal ticket formatting will be saved for next session.

The arrow buttons toggle the visibility of price types as listed in the table below:

Button	Explanation
1	Controls the visibility of the <i>Market</i> rate.
2	Controls the visibility of the <i>Client</i> rate.
3	Controls visibility of the parent currency pairs used to calculate the price of a derived pair.

Additional columns have been added to the CCY Admin panel to allow differing split currencies for spot and forward:

Spot Split Ccy	Fwd Split Ccy
USD	CAD

Figure 38: Spot Split Ccy and Fwd Split Ccy columns for setting different split currencies for Spot and Forward

Navigating around the ticket using hot keys

The buttons on the deal ticket are mapped to hot key combinations, as detailed in the table below:

HotKey	Effect
ESC/Space	Maps to "Stop" Button to withdraw price or end deal
Enter	Maps to "Send" Button, if Send Button is active Maps to "Accept" Button, if Send Button is not active
(L)	Maps to "Latest" Button to update current price
(C)	Maps to "Chat" Button
(H)	Maps to "Hold" Button
(B)	Moves cursor to "Bid" Spot Rate field (on 2 way Price deal)
(A)	Moves cursor to "Ask" Spot Rate field (on 2 way Price deal)
(S)	Moves cursor to "Spot Price" Rate field
(F)	Moves cursor to Fwd Pts Rate field
(Page Up)	Moves cursor to 1st line of Requirements on a Swap deal
(Page Down)	Moves cursor to 2nd line of Requirements on a Swap deal

Price adjustment using hot keys

When pricing *Two Way* trades, the price can be widened, narrowed or skewed by using the CTRL and arrow keys:

- By holding CTRL while adjusting either the bid or the ask using the up or down arrow keys will widen or narrow the spread as per existing rate monitor controls
- By holding CTRL while adjusting either the bid or the ask using the left or right arrow keys will skew the price but keep the spread constant as per existing rate monitor controls:

Timeout

The timeout facility is used to impose a time limit, in seconds, for the acceptance of a price by the price taker. The Administrator is able to set different timeouts by deal types, currency pairs and instruments (FX/MM). The client must accept or reject the price submitted within this time limit.

The timeout that appears when the ticket is populated by the pricing message, can be altered manually either by using the scroll arrows or clicking into the box and manually inputting a new time. Once *Send* is clicked, this timeout is sent along with the deal pricing to the client.

At any time during the countdown the countdown can be paused by clicking the time indicator, which will then grey out, until it is clicked again and the countdown resumes.



Figure 39: Live and paused client deal timeouts

Credit Check Summary

The credit check summary box shows the indicator and the number 0, 1, -1 which means red = -1 (failed), green = 0 (passed), yellow = 1 (warned). The colours of the flag indicate availability of the credit: red means credit unavailable, green means credit available, and yellow means credit low.

AUD/NZD Credit Check (Top Screenshot):

	AUD.NZD - Market		AUD.NZD - Client	
SPOT 31-Aug-2017	1.093 1.094	81	1.093 1.094	32 61
	NZD.USD - Market		NZD.USD - Client	
SPOT 31-Aug-2017	0.727 0.727	20 60	0.727 0.727	20 60
	AUD.USD - Market		AUD.USD - Client	
SPOT 31-Aug-2017	0.795 0.796	50 00	0.795 0.796	50 00

USD/JPY Credit Check (Middle Screenshot):

	USD.JPY - Market		USD.JPY - Client	
SPOT 01-Sep-2017	109.760 109.780	00 00	109.760 109.780	00 00

USD/THB Credit Check (Bottom Screenshot):

	USD.THB - Market		USD.THB - Client	
SPOT 31-Aug-2017	33.170 33.190	00 00	33.170 33.190	00 00

In all three screenshots, the 'Credit' column shows a red flag with a value of '-1' (failed) for the AUD/NZD and USD/JPY trades, and a yellow flag with a value of '1' (warned) for the USD/THB trade. The 'Margin' column shows the current margin levels for each trade.

Figure 40: Credit Check

Leg Summary

By default the leg summary information is displayed under the *Price Calculation* tab. The leg summary information can be displayed in its own tab by activating the *Merge Leg Summary and Pricing tabs* checkbox in the *Trader Preferences: <username>* window (*Settings > Trader > Style*).

Value Date	Client Sells GBP	Client Buys GBP	All In	Contra Net	Estimated Profit
14-Aug-2009 (SPOT)	9,000,000.00 GBP		1.652700	14,874,300.00 USD	3,600.00 USD

Figure 41: Leg summary information

FX Base Notation

The currency specified in the column headings after *Client Sells <CCY>* and *Client Buys <CCY>* is dictated by the setting of *Use Base Notation for FX deals* in the in the *Trader Preferences: <username>* window (*Settings > Trader > Dealing*).

When the *Use Base Notation for FX deals* checkbox is checked, the currency specified in the Client Sells and Client Buys columns always uses the base currency of the pair, rather than the dealt currency.

See Also: [Trader Settings - Dealing tab](#)

Deal Breakdown tab

This view summarises the *ID* and *Account* name for the deal, the *Buy/Sell Direction*, the currency *Units*, the *Amount* bought or sold, the prevailing *Rate*, and the *Contra Amount*.

Toggle between the legs by selecting from the panel on the left, which lists all dates for which a leg has been created. Click a specific date to display the individual requirements that constitute that leg.

ID	Account	Dealt Dir	Units	Amount	Units	Rate	Contra Amount
1	Kratic Account	Buy	USD	8,000,000.00	USD	109.720000	-877,760,000.00

Value Date: 01-Sep-2017 (SPOT) Bank Buys USD 8,000,000.00 USD 109.720000 -877,760,000.00

Accept or calculate new price

Figure 42: Deal Breakdown tab

Summary tab

The Summary tab contains at a glance information about the trade. Once the deal has been successfully logged, the Print button will become active. Clicking the Print button will launch the Printed Deal Ticket.

It also contains two MiFID regulation fields which are:

- Decision Maker
- Complex Trade ID

Note: Bank is recommended not to input PII (Personally Identifier Information).

- New Style Trader Ticket

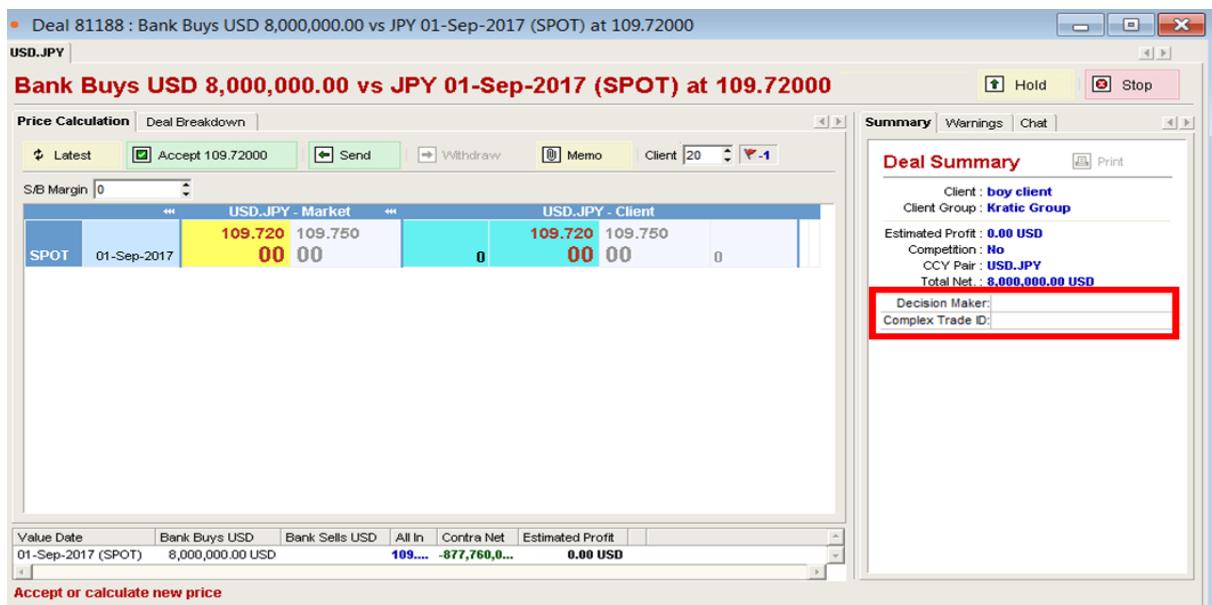


Figure 43: New Style Trader Ticket

- Old Style Trader Ticket



Figure 44: Old Style Trader Ticket

Note: Decision Maker and Complex Trade ID input box in old style Ticket will be displayed in the upper right corner of the ticket instead of in the Summary Tab.

The ET system can display Decision Maker or Complex Trade ID based on the permission. Trader can modify Decision Maker and Complex Trade ID before sending a price to Client. Once Client accepts a price, the latest Decision Maker and Complex Trade ID will be logged with the completed deal. For the rejected deal, only Decision Maker will be logged. For more information, please refer to the **ET 2 Administration Guide**.

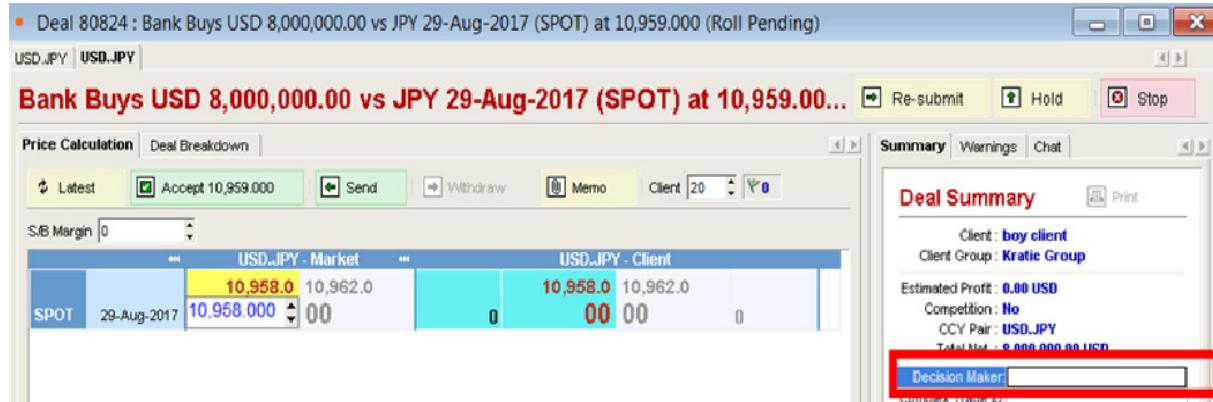


Figure 45: Decision Maker input box

Note: Decision Maker will be populated from the default value defined in ET Admin.

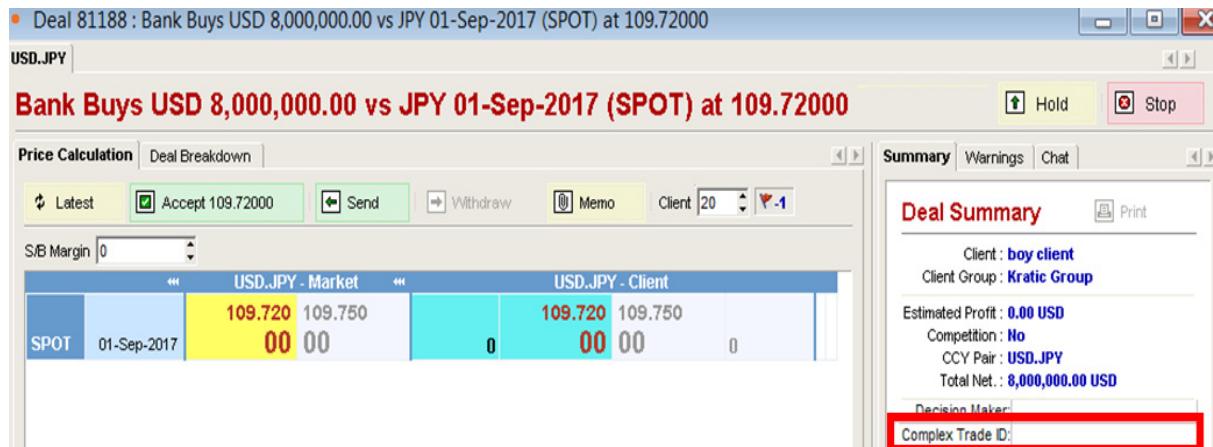


Figure 46: Complex Trade ID input box

Warnings tab

The Warnings tab displays information as to why a request has not been autotraded, for example credit issues or the dealt amount is over the *Good For Amount* set for that currency pair.

The ET system can also display warnings based on the permission filters used to allow or deny the sending and picking up of deals. By assigning a permission filter as a Warning filter in the ET Administrator applet, the Description given to the permission filter is displayed in the Warnings tab. For more information, please refer to the [ET 2 Administration Guide](#).

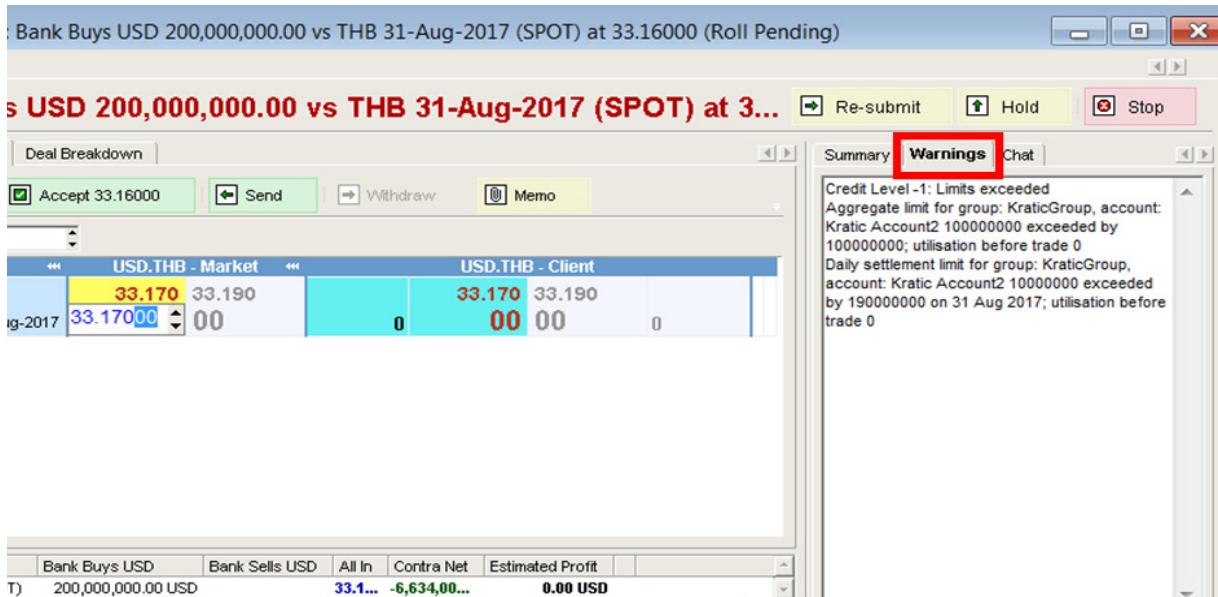


Figure 47: Warnings tab

Status messages

Messages pertaining to the status of the deal are displayed at the bottom of the deal ticket:

The message tells you what stage an individual deal has reached and what action is required to progress that deal. Clients receive similar status messages. The following table explains each message:

Status Message	Explanation
Accept or calculate new price	A client has sent a deal request. You must either accept or amend the client's price
Waiting for client confirmation	You are waiting for the client to accept the price offer returned
Waiting for client acknowledgement	You have made an alternative price offer and are awaiting a client response
Client has acknowledged price	The client has acknowledged the price change and can now either accept or reject the new price
Deal done! Waiting for log confirmation	The client has accepted the deal
Price rejected	The client has rejected the deal
Deal logged	The trade is confirmed and has been logged
Deal held for new price	You have made the deal request available to the other Traders again
Deal request stopped by trader	You have stopped the deal request. The client can resubmit
Price withdrawn	You have withdrawn the deal request
Client disconnected, deal terminated	The client has either closed the deal ticket or stopped the deal request. The client can resubmit

Hedging the Deal

This feature is first introduced in ET 2.2. You can manually hedge a deal immediately after the client accepts it. When a manual trader picks up a deal in DI, they can submit the deal to CPG for auto-hedging once the price is accepted by the client user. A new action checkbox for hedging, *Initiate hedge after client accept*, is introduced in the trader ticket.

- You need to have your hedging rules set via CPG Configuration window in CPG Monitor panel (see [Chapter 10: CPG Monitor on page 115](#))
- By default, the DI ticket unchecks the *Initiate hedge after client accept* checkbox, but the trader can change the setting via the *Setting > Trader > CPG* tab, to populate the checked checkbox instead.



- When the deal is matched with a hedging rule, the *Initiate hedge after client accept* checkbox appears.

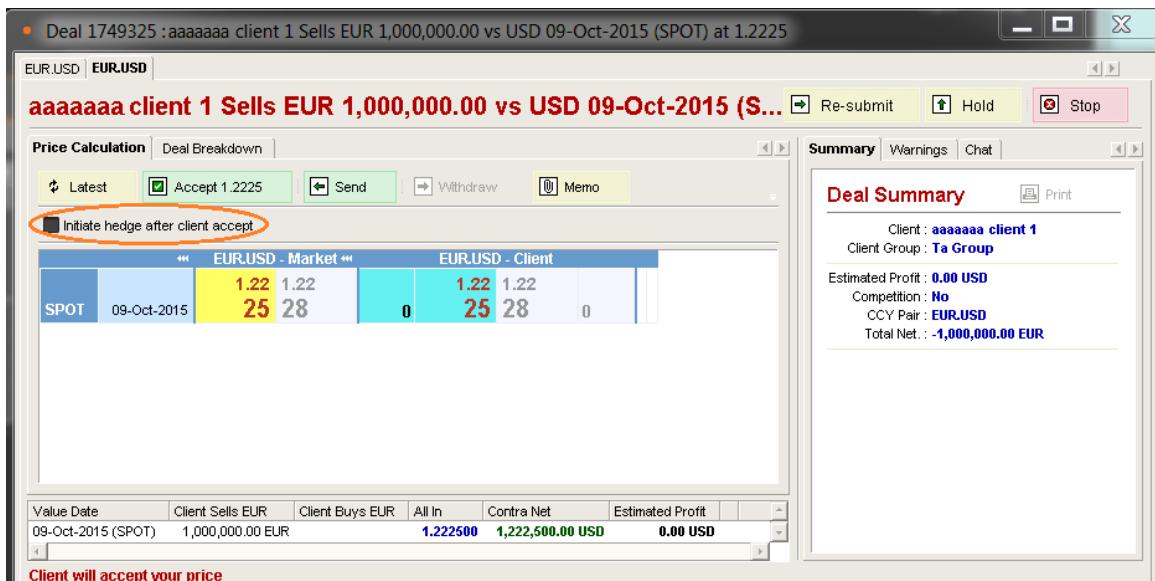


Figure 48: The *Initiate hedge after client accept* checkbox appears on Deal Ticket

- If the *Initiate hedge after client accept* checkbox is checked, the deal will be hedged after the client accepts the rate.

Note: The *Initiate hedge after client accept* checkbox does not show when Orderwatch trader does the manual fill.

Chapter 6 Limit Orders

The Limit Orders trading functionality in the Trader applet allows you to input, amend, activate, and deactivate Foreign Exchange Limit Orders.

Once an order is activated, its status is maintained in real time. Colour coding is used to indicate an order's proximity to the market rates, allowing you to track its progress.

Users with the required permissions can take ownership of orders created by other users or interfaces and can amend, activate, and deactivate them.

Contents

- [Viewing and Filtering Orders](#)
- [Limit Order Trading](#)

Viewing and Filtering Orders

This section describes how orders are displayed and the ways in which their display can be tailored.

Order Colour Codes

Order background colours are used to show how close the order is to the market or its processing current state.

Note: The colours listed in the table below are the default values. They are defined in the colours.txt file.

All	Mine	Near	dkExample	dkFXall	Export	Print						
View	Edit	Activate	Deactivate	Fill	Pass	Steal	Accept	Tasks	Select All	0 / 78 Selected	Export	Print
ID	State	Owner	Date	Instrument	CCY Pair	%Diff	Temperature	Dealt CCY	Dealt Dir	Deal Type	Tracking P	
5.1.3582	Active	DKow	16-Feb-2009	FX.CROSS	EUR.GBP	-0.3	Very Hot	EUR	Buy	SPOT	EUR.GBP	
5.1.3661	Active	DKow	25-Feb-2009	FX.CROSS	EUR.USD	-0.5	Warm	EUR	Buy	SPOT	EUR.USD	
5.1.2300	Completed		12-Jan-2009	FX.CROSS	AUD.USD			AUD	Buy	SPOT	AUD.USD	
5.1.2303	Active	DKow	12-Jan-2009	FX.CROSS	CAD.USD	-0.6	Cold	CAD	Buy	SPOT	CAD.USD	
5.1.2305	Active	DKow	12-Jan-2009	FX.CROSS	EUR.USD	0.2	Hot	EUR	Sell	SPOT	EUR.USD	
5.1.2306	Completed		12-Jan-2009	FX.CROSS	CAD.USD			CAD	Buy	SPOT	CAD.USD	
5.1.2307	Active	ow_dk2	12-Jan-2009	FX.CROSS	CAD.USD	7.0	Cold	CAD	Sell	SPOT	CAD.USD	
5.1.2308	Active	DKow	12-Jan-2009	FX.CROSS	CAD.USD	-0.6	Warm	CAD	Buy	FORWARD	CAD.USD	
5.1.2309	Parent Active	DKow	12-Jan-2009	FX.CROSS	CAD.USD			CAD	Sell	FORWARD	CAD.USD	
5.1.2342	Active	DKow	13-Jan-2009	FX.CROSS	EUR.USD	-0.3	Hot	EUR	Buy	SPOT	EUR.USD	
5.1.2346	Active	ow_dk2	13-Jan-2009	FX.CROSS	GBP.USD	-1.2	Warm	GBP	Buy	SPOT	GBP.USD	
5.1.2349	Deactivated	DKow	13-Jan-2009	FX.CROSS	EUR.USD			EUR	Buy	SPOT	EUR.USD	
5.1.2651	Active	DKow	30-Jan-2009	FX.CROSS	EUR.GBP	0.0	Price Hit TP	EUR	Buy	SPOT	EUR.GBP	

Figure 49: Order Colour Code

Background	Explanation
White	The order is deactivated or is a FIX order that has passed its fixing date.
Pale yellow	The order is active and quite close to the market rate and falls into the Warm temperature band.
Peach	The order is active and close to the market rate and falls into the Hot temperature band.
Pale pink	The order is active and very close to the market rate and falls into the Very Hot temperature band.
Cyan	The order is active but far from the market rate (Cold), falling outside the Warm temperature band.
Light green	The order has hit the market price at some point. Depending upon certain criteria, the order can be reset to display its current closeness to the market rate. See Also: Resetting Price Hit Orders on page 63 .
Dark green	The order is completed.
Pink	The order is in the process of activation.

Background	Explanation
Yellow	The order is currently being traded (in negotiation).

See Also: [To Define Temperature Colours on page 26.](#)

Order font colours are used in the following manner:

Colour	Explanation
Black	The order is with a trader.
Grey	The order is cancelled.
White	The order is completed.
Blue	The order has been passed to your user group and has yet to be accepted.
Red	The order is an active stop loss order.

Viewing and Editing Orders

The differences between opening an order ticket in *View* or *Edit* mode are:

- **Status** - when you edit an order it is deactivated, in view mode the order remains active.
- **Action** - in view mode, you cannot amend, add or remove the parent or child orders, so certain functions and options are disabled.

To view or edit a specific order using the right-click menu

- 1 Right-click the order you want to view. The right-click menu is displayed.
- 2 Choose *View* or *Edit* to open the order ticket.

To view by double-clicking

- 1 Double-click a specific order to open the order ticket.
- 2 The ticket opens in view or edit mode depending on the *Action on double click* setting in the *Trader Preferences: <username>* window (*Settings > Orders > Order*).

See Also: [Orders Settings - Order Tab on page 26.](#)

To commit the change

- 1 In the order ticket of an active order that you have just opened for editing, notice that the *Commit* button is disabled.
- 2 Make changes to the ticket as required. Once a change is detected, the *Commit* button is enabled.
- 3 Click the *Commit* button to complete editing.

To cancel the change

- 1 In the order ticket that you have made a change, click the window close button. The *Warning* dialog appears asking you to commit the change.
- 2 Click *No* to cancel the change.

Pre-defined Filters

The orders Trader applet has a number of pre-defined, filtered views, in addition to the default *All* orders view.

To display a predefined view

- 1 Click the *Filters* down arrow. The Filters menu displays.
- 2 Click the *Predefined* menu item. A list of options displays:

Option	Displays
All	All orders, including cancelled and filled orders.
Done	Only the filled (done) orders.
Inbox	Only the unaccepted orders.
Mine	Only the orders that you are watching (those that you have accepted).
Near	Only the orders that you are watching that are near to the market rate.
Attention	<p>Only the orders that need attention from the trader because they are having the following problems:</p> <p>GID-3100, Invalid Record GID-3101, Client Denied GID-3102, Submit Denied GID-3103, Governor Limit GID-3104, Fund Denied GID-3105, Deal Denied GID-3106, Internal Error GID-3107, No Traders GID-3108, Maker CC Denied GID-3109, Taker No-CC Denied GID-3110, Trading Suspended LOMS-001, Activation Failed, LOMS-002, Network Error, LOMS-003, Credit Check Failed LOMS-004, Deactivation Failed LOMS-005, Tolerance Error LOMS-005-CANCEL, Cancel Tolerance LOMS-006, Link Save Error LOMS-007, No Rate Monitor LOMS-008, No USD Rate LOMS-009, Rate Error LOMS-010, LOMS Submit Failed LOMS-011, Order Create Failed LOMS-012, Order Modify Failed LOMS-013, Order Lock Failed LOMS-014, Order Unlock Failed LOMS-015, Order Activate Failed }, LOMS-016, SYSTEM FAILURE LOMS-017, Order Delete Failed LOMS-018, Order Accept Failed LOMS-019, Order Cancel Failed LOMS-021, Tolerance Warning LOMS-100, System Error OW-001, Message Send Failed OW-002, Credit Check Intervention Required</p> <p>If the order is matched with one of the above conditions, it will be displayed in "Attention" filter.</p>
BlockTicket	Only the orders for POMS block order. POMS order is a block of orders, created at POMS tab.
Request	Only the orders that are being requested for deactivation OR cancellation

3 Click the view you would like to display. The view opens in a floating window.

- 4 To display this view as a tab under the main orders panel, close the floating window. The window appears as a tab.

Creating Your Own Basic Filters

User-defined filters can be created and saved. These filters are then added to the Filters list.

To create a basic filter

- 1 Click the *Filters* button. Or, click the *Filters* down arrow and select *Manage*. The *Filter* window opens.
- 2 Click the *Add* button. The *New Filter* window opens.



Figure 50: New Filter window.

- 3 Enter a name for the filter and click *OK*. The *New Filter* window closes and the *Filters* window displays the name of the new filter on the left, with the item selected.
- 4 In the *Filters* tab, click the *Add* button. A new row is added.
- 5 Click the *Column* cell and select the filter criteria from the list.
- 6 Click the *Predicate* cell to change the operator from the default of $=$.

See Also: [Using Conditional Statements on page 55](#).

- 7 Click the *Value* cell and enter the value for your filter criteria. Certain filter criteria values are added via a selection window, for example currency pairs. In these cases, click the *Select* button to the right of the *Value* cell for your filter row.

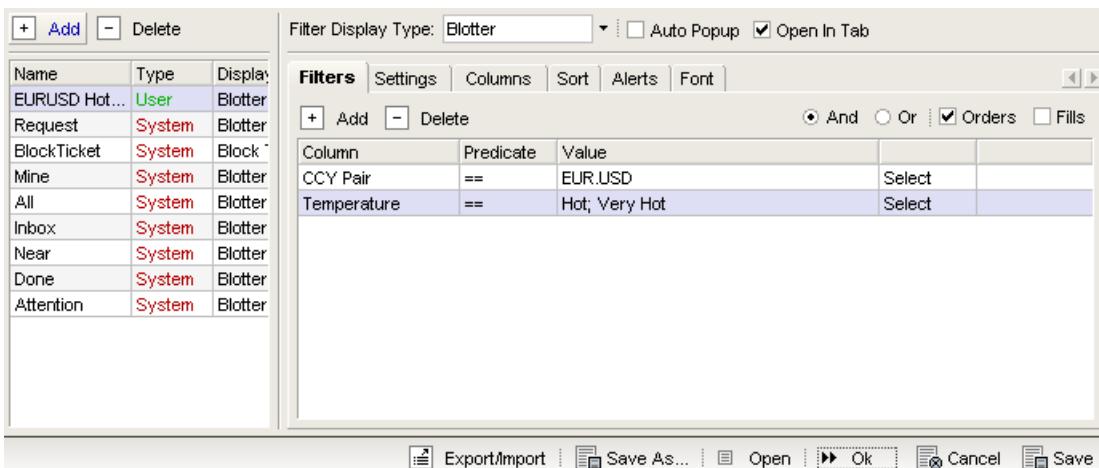


Figure 51: Filter window.

- 8 You can add further criteria rows by clicking the *Add* button.
- 9 When you have finished defining the filter criteria, click *OK* to save the filter and return to the Orders panel. The new filter can be selected from the *Filters* menu and appears as a tab in the *Orders* panel.

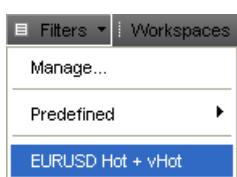


Figure 52: New filter in the Filters menu.

Advanced Filters Tab Settings

The Filters function allows you to create considerably more complex searches using several criteria.

Filter Example

To search for OCO orders, that have not been completed, where the dealt amount is between one and two million, the following settings are entered:

Filters			Settings	Columns	Alerts	Font	
			<input type="checkbox"/> Add	Delete	<input checked="" type="checkbox"/> Orders <input type="checkbox"/> Fills		
Column	Predicate	Value					
Multi Leg Type	==	OCO	Select				
State	!=	Completed	Select				
Dealt Amount	>=	1000000.0000					
Dealt Amount	<=	2000000.0000					

Figure 53: Example criteria to search for OCO orders that have not been completed, where the dealt amount is between one and two million.

Using Conditional Statements

The table below contains a list of the different conditions that can be used when searching for orders:

This ...	Means the Column field is...	For example ...
==	Equal to the criterion entered under Value.	The currency pair is EUR.USD CCY pair == EUR.USD
>=	Greater than or equal to the Value. For numeric fields only.	The dealt amount is equal to or higher than 1,000,000 Dealt Amount >= 1M
>	Greater than the Value. For numeric fields only.	The markup is more than 2 pips Markup > 2
<	Less than the Value. For numeric fields only.	
<=	Less than or equal to the Value. For numeric fields only.	
!=	Not equal to the Value.	The order state is not Completed or Deactivated State != Completed, Deactivated
!NULL	Not blank or zero.	
=NULL	Blank or zero.	

Using @me and @mylocation substitution values

The substitution values @me and @mylocation are used to filter those records with fields that contain your user ID or your trading location.

@me Example

To find all the orders that you have amended that are not FX.CROSS, enter the following criteria in the filter:

Filters			Settings	Columns	Alerts	Font	
			<input type="checkbox"/> Add	Delete	<input checked="" type="checkbox"/> Orders <input type="checkbox"/> Fills		
Column	Predicate	Value					
Instrument	!=	FX.CROSS					
Changed By	==	@me					

Figure 54: Example criteria to find the orders that you have amended that are not FX.CROSS

When you open this filter, a list of records is displayed containing your user login ID in the Changed By column:

User:	New	Quick Ticket:	Import	Strategies	Quick Filter	Filters					
View	Edit	Activate	Deactivate	Fill	Pass	Steal	Accept	Tasks	Select All	0 / 5 Selected	Export
Fixing Loc	@GF @GT	Date Created	Last Modified	Entered By	Changed By	Locked By	Active	Live Status	Client Spot	Client A	
London		27-Feb-2009	27-Feb-2009 12:11:17	DKow	DKow	No	Dormant	0.0000			
London		04-Feb-2009	06-Feb-2009 10:58:29	ow_dk2	DKow	DKow	Yes	Awake	0.0000		
London		05-Feb-2009	06-Feb-2009 11:13:23	ow_dk2	DKow	DKow	Yes	Awake	0.0000		
London		04-Feb-2009	06-Feb-2009 11:21:08	ow_nick	DKow	DKow	Yes	Awake	0.0000		
London		04-Feb-2009	13-Feb-2009 09:42:41	ow_dk2	DKow	DKow	Yes	Awake	0.0000		

Figure 55: Example filter shows a list of records which are changed by one user.

You can use the @me value to filter records by any column that contains user IDs. These columns are listed below alphabetically:

- Changed By
- Client
- Entered By
- Last With
- Locked By
- Owner
- Passer
- With

@mylocation Example

To find all the orders that are with a trader in your location and that are not FIX orders, enter the following criteria in the filter:

Filters	Settings	Columns	Alerts	Font
+ Add	Delete			
		<input checked="" type="checkbox"/> Orders	<input type="checkbox"/> Fills	
Column	Predicate	Value		
Instrument	!=	FX.FIX		
With Loc.	==	@mylocation		

Figure 56: Example criteria to find the orders that are with a trader in your location and that are not FIX orders.

When you open this filter, a list of records is displayed containing your location in the With Loc. column:

User:	New	Quick Ticket:	Import	Strategies	Quick Filter	Filters					
View	Edit	Activate	Deactivate	Fill	Pass	Steal	Accept	Tasks	Select All	0 / 11 Selected	Export
Flipped	With	With Loc.	With Group	Origin	Accepted	Passer	Last With	Last With Loc.	Client	Client Group	
No	DKow	London	PriceMakers	Hong Kong	Yes	DKhk	DKhk	Hong Kong	client3	LondonClients	
No	DKow	London	PriceMakers	London	Yes	DKow	DKow	London	client3	LondonClients	
No	DKow	London	PriceMakers	London	Yes	DKow	DKow	London	client3	LondonClients	
No	DKow	London	PriceMakers	London	Yes	ow_dk2	ow_dk2	London	client1	LondonClients	
No	DKow	London	PriceMakers	London	Yes	ow_dk2	ow_dk2	London	client1	LondonClients	
No	DKow	London	PriceMakers	London	No	DKow	ow_nick	London	client3	LondonClients	
No	DKow	London	PriceMakers	Hong Kong	Yes	DKhk	DKhk	Hong Kong	client3	LondonClients	
No	DKow	London	PriceMakers	Hong Kong	Yes	DKhk	DKhk	Hong Kong	client3	LondonClients	
No	DKow	London	PriceMakers	Hong Kong	Yes	DKhk	DKhk	Hong Kong	client3	LondonClients	
No	DKow	London	PriceMakers	Hong Kong	Yes	DKhk	DKhk	Hong Kong	client3	LondonClients	
No	ow_dk	London	PriceMakers	London	Yes	ow_dk2	ow_dk2	London	client1	LondonClients	
No	ow_dk	London	PriceMakers	London	Yes	ow_dk	ow_dk	London	client1	LondonClients	

Figure 57: Example filter shows a list of records that are of one location.

You can use the @mylocation value to filter records by any columns that contain trading locations. These columns are listed below alphabetically:

- Client Loc.
- Fixing Location
- Origin
- With Loc.

Additional Filter Configuration Settings

Settings Tab - Rate Bars

The Settings tab allows you to select which type of Rate Bar will be displayed in the filter. Rate Bars provide a mean of breaking up the filter view by currency pair. There are three types available:



Figure 58: Rate Bars list in Settings tab.

Note: In the Orders view, you can switch among the three rate bar types by pressing *F6*.

Bar Type	Explanation
Market Bar	A single consolidated Market Mid rate bar will be shown with this bar displayed.
Matching Orders	Rate bars that match the currency pairs for the current orders that are visible in this filter will be shown. The rate bars do not need to match the filter conditions.
Matching Filter	Rate bars that match the filter conditions in this filter may be shown even if there are no orders for that currency pair visible in the filter.

Note: When displaying the rate bars or market bar, sort the orders by *%Diff*. This way, the nearer your orders are to the bar, the nearer they are to the market.

Rate Bar Tool Tips

Tool tips are shown when you hold the mouse cursor over any rate bar or the market bar.

For the market bar, the tool tip shows the directional tracking rates for all active currency pairs. For example:



Figure 59: Market Bar.

For the rate bars (Matching Orders and Matching Filter), the tool tip shows the directional market mid rates for the selected currency pair. For example:



Figure 60: Rate Bar.

Columns Tab

The Columns tab allows you to select the columns that appear in the filter view, the order in which they appear, and how they are filtered.

Note: The position of the columns in the filter view can also be moved by dragging and dropping

Field	Explanation
<i>Instruments</i> box	Column categories: <ul style="list-style-type: none"> • <i>Common</i> displays the columns common to all the instruments, in the <i>Available</i> box. • <i>Orders</i> displays the columns pertaining to orders in the <i>Available</i> box. • <i>Fills</i> displays the columns pertaining to fills in the <i>Available</i> box.
<i>Sort Column</i> list	Select the column by which you would like the search results sorted. The list is created from the entries in the <i>Selected</i> box.
<i>Ascending / Descending</i> option buttons	Direction of sorting for the <i>Sort Column</i> .
<i>Frozen Cols</i> list	The number of columns, counted from the left of the blotter panel, that do not move when the horizontal scroll bar is dragged.
<i>Available</i> box	Columns available to display for the selected instrument.
<i>Add</i> button	Move selected column in the <i>Available</i> panel to the <i>Selected</i> panel.
<i>Remove</i> button	Move selected column in the <i>Selected</i> panel to the <i>Available</i> panel.
<i>Add All</i> button	Move all columns in the <i>Available</i> panel to the <i>Selected</i> panel.
<i>Remove All</i> button	Move all columns in the <i>Selected</i> panel to the <i>Available</i> panel.
<i>Selected</i> box	Columns that will be displayed in the filter view.
<i>Up</i> button	Move the selected column up in the column order.
<i>Down</i> button	Move the selected column down in the column order.
<i>Top</i> button	Move the selected column to the top in the column order.
<i>Bottom</i> button	Move the selected column to the bottom in the column order.

Sort Tab

The Sort tab contains three sets of Sort column list and Ascending / Descending option buttons. You can set how to sort the filter result by up to three columns.

Note: If you have selected the Rate bar or Market bars under the Settings tab, you are advised to sort the orders by % Diff.

Alerts Tab

The Alerts tab contains checkboxes that allow you to configure visual and audible alerts when orders are added to or changed in the filter view.

The tab is divided into two panels, which contain the same options:

- Order Added allows you to configure alerts for new orders that appear in the filter view.
- Order Changed allows you to configure alerts for orders in the filter view that are edited.

Item	Explanation
Select Tab checkbox	If you are viewing another filter tab, the focus changes automatically to the filter view for which this checkbox is checked.
Highlight Tab checkbox	Focus does not move when an addition or change occurs in the filter view configured with this option. However, the filter tab is highlighted to indicate that a change has occurred.
To Front checkbox	The applet window is brought to the front. This option can be used in conjunction with either the Select Tab or Highlight Tab options.
Alarm list	<none>: There is no audible alarm <beep>: The system beep is played when an order is added or changed

Note: Either the *Select Tab* or *Highlight Tab* checkbox can be checked but not both. However, the *To Front* checkbox can be checked alone, or together with either *Select Tab* or *Highlight Tab*.

Font Tab

The font type and size specified here will be used for the filter.

Using Shortcuts

Shortcuts could be useful and available as described below.

Quick column Selection

To quickly scroll to any column in a filter simply click anywhere in the filter and type a column name, a transparent tool tip will display in the top right of the filter to confirm the selection. Pressing enter will scroll directly to show that column.

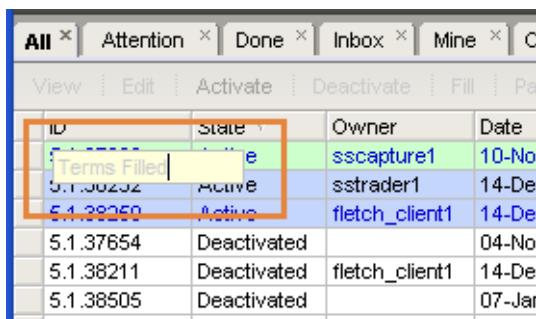


Figure 61: Transparent tooltip for quick column selection.

Order Details Panel

A read only view of a selected order is toggled when pressing the F7 key.

The screenshot shows the Order Details panel. At the top, there is a header row with columns for Rate Bar, ID, State, Client, Date, FX.CROSS, USD.BRL, Price, Condition, Dir, Type, and Status. Below this is a list of 12 orders. An orange box highlights the details for the 12th order, which has ID 5.1.39035, Dealt CCY USD, Deal Dir Buy, Client sstrader1, and so on. The bottom of the panel shows status information like 'Status: 1 item(s) selected' and 'Trading Date: 31 Mar'.

	Rate Bar			FX.CROSS	USD.BRL					USD.BRL	1.6282 / 1.6292
5.1.38414	Active	ssclient1	06-Jan-2011	FX.CROSS	USD.CAD	8.17	Cold	USD	Sell	SPOT	USD.CAD
5.1.38415	Active	sstrader1	06-Jan-2011	FX.CROSS	USD.CAD	3.01	Cold	USD	Sell	SPOT	USD.CAD
5.1.38582	Active	sstrader1	12-Jan-2011	FX.CROSS	USD.CAD	0.85	Price Hit TP	USD	Buy	SPOT	USD.CAD
5.1.39034	Active	sstrader1	17-Mar-2011	FX.CROSS	USD.CAD	1.06	Price Hit TP	USD	Buy	SPOT	USD.CAD
5.1.39035	Active	sstrader1	17-Mar-2011	FX.CROSS	USD.CAD	0.60	Price Hit TP	USD	Buy	SPOT	USD.CAD
5.1.39036	Active	sstrader1	17-Mar-2011	FX.CROSS	USD.CAD	0.45	Price Hit TP	USD	Buy	SPOT	USD.CAD
5.1.39037	Active	sstrader1	17-Mar-2011	FX.CROSS	USD.CAD	-0.74	Warm	USD	Buy	SPOT	USD.CAD
5.1.39038	Active	sstrader1	17-Mar-2011	FX.CROSS	USD.CAD	0.29	Price Hit TP	USD	Buy	SPOT	USD.CAD
5.1.39039	Active	sstrader1	17-Mar-2011	FX.CROSS	USD.CAD	2.96	Cold	USD	Sell	SPOT	USD.CAD
5.1.39040	Active	sstrader1	17-Mar-2011	FX.CROSS	USD.CAD	5.13	Cold	USD	Sell	SPOT	USD.CAD
5.1.39041	Active	sstrader1	17-Mar-2011	FX.CROSS	USD.CAD	2.54	Warm	USD	Sell	SPOT	USD.CAD

ID 5.1.39035	Dealt CCY USD	Account Global	Base Dir Buy	Automonitor Yes	With sstrader1
State Active	Dealt Dir Buy	Client ssclient1	Base Filled 0.0	Cust Comment	Accepted Yes
Temperature Price Hit TP	Dealt Amount 2,000,000.00	Client Group SS	Base Orig Amt 2,000,000.00	Cust Ref	Stolen No
CCY Pair USD.CAD	Filled Amount	Client Loc.	Base O/S Amt 2,000,000.00	Remarks	To London Trader Set
Order Type T/P	Tracking Spot 0.9775	Good From GFA	Terms Dir Sell	Monitor Side Ask	Last With sstrader1
Entered By sstrader1	Client Spot 0.9775	Good Till GTC	Terms Filled 0.0	Multi Leg Type	Last With Loc. London
Owner sstrader1	Markup 0	@GF	Terms Orig Amt 1,955,000.00	Date Created 17-Mar-2011	Def Sales Grp Proxy Userset (SS)
Locked By sstrader1	Instrument FX.CROSS	@GT	Terms O/S Amt 1,955,000.00	Last Modified 17-Mar-2011 20:15:43	Changed By sstrader1

Figure 62: Order Details panel.

Show Rate Bar

Pressing the F6 key will switch to display Market bar, Matching Orders bar, Matching Filter bar or none of them.

Using Quick Filter

Quick filter allows you to filter the contents of the Orders panel on the fly, opening an undocked blotter with the search results.

To create a quick filter

- Click the *Quick Filter* button. The menu appears.
- Select the Column to filter.
- Select how the column field is filtered, using the Predicate. These options are explained under [Creating Your Own Basic Filters](#), above.
- Select whether to include unfilled orders, filled orders, or both.
- Finally, enter the Data value to be filtered. For example, this can be a currency pair, a date, an owner ID, and so on, depending upon the field you chose under Column.
- Press ENTER. The filtered orders are displayed in an undocked blotter.

Note: If you want to filter by more than one criterion, use the *Filter > Manage...* option.

The following criteria are supported via Quick Filter:

- ID
- State
- Owner
- Date
- Instrument
- CCY Pair
- %Diff
- Temperature
- Dealt CCY
- Dealt Dir
- Deal Type
- Tracking Pair
- Tracking Price
- Order Type
- Order Style

- Remarks
- Memo
- Good From
- Good Till
- Fixing Time
- Fixing Loc
- @GF
- @GT
- Date Created
- Last Modified
- Entered By
- Changed By
- Locked By
- Active
- Live Status
- Client Price
- Fill At
- Markup
- Account
- Incoming
- Outgoing
- Flipped
- With
- With Loc.
- With Group
- Accepted
- Passer
- Last With
- Last With Loc.
- Client
- Client Group
- Client Loc.
- Automonitor
- To
- Origin
- Stolen
- Dealt Amount
- Filled Amount
- Dealt Amt MIO
- Base Dir
- Terms Dir
- Base Filled
- Terms Filled
- Base Orig Amt
- Terms Orig Amt
- Base O/S Amt
- Terms O/S Amt
- Base O/S MIO
- Terms O/S MIO

- Base Fill MIO
- Terms Fill MIO
- Def Sales Grp
- Cust Comment
- Cust Ref
- Monitor Side
- Multi Leg Type
- Parent ID
- OCO ID
- If Done ID
- If T/O ID
- Multi Leg
- Price Hit
- Notify
- Val Date
- Val Date Type
- Version
- Called By
- Called At (GMT)
- Base Markup
- Volume Markup
- Branch Markup
- Cust Markup
- Slippage
- Last Error
- Repeat
- Unreg. User
- Unreg. ID
- Rejectable
- Task
- Attn Required
- Accepted Once
- Strategy ID
- Editable
- Can Activate
- Last To
- Email Notify
- Call Notify
- SMS Notify
- Fixing Code
- Filled AT
- Absolute % Diff
- GoodFromLocal
- GoodTillLocal
- Price Stale
- #
- Base Orig MIO
- Terms Orig MIO
- API Owned

- Outsourceable To
- Can Roll To TODAY
- Can Roll To TOM
- Cutoff Reached
- External Order
- Client Legal Group
- Start Date
- Start Date Type
- Risk Date

Note: Wildcards are permitted but no validation is performed against any of the free text fields.

Example

To search for unfilled orders where the currency pair is not GBP.USD

- 1 Click the *Quick Filter* button.
- 2 Under *Column*, click the down arrow button and select CCY Pair.
- 3 Under *Predicate*, click the down arrow button and select !=.
- 4 Under *Data*, enter GBP.USD5
- 5 Press ENTER.

Every unfilled order that does not trade the GBP.USD currency pair is displayed in a floating panel.

Resetting Price Hit Orders

Orders that have crossed the market rate remain highlighted with a green background even if the market rate moves away.

To reset the colour for crossed orders

- 1 Select the order(s) that you want to reset.
- 2 Right-click the highlighted orders, and choose *Trading > Reset* from the right-click menu.
The backgrounds are re-coloured according to the current market rate.

Note: Price reached orders - BUY orders that are above the market or SELL orders that are below - cannot be reset.

Bundling of Orders

This functionality permits the grouping or “Bundling” of orders of the same CCY pair within a filter by price.

With bundling of orders, you are able to do the following:

- Put Stop Loss (S/L) and Take Profit (T/P) orders into separate bundles.
- Cancel a series of orders at once.
- Execute a series of orders at once.

You can bundle Limit orders of the following states:

- Active.
- Deactivation_Request.
- Cancellation_Request.

You can bundle orders by the following categories:

- CCY Pair and Tracking Rate - to group orders of the same currency and tracking rate.
- Order Type - to group orders by T/P, S/L or Call after orders have been grouped by CCY Pair and Tracking Rate.

However, you can expand a bundle of orders at a price level into a breakout filter by clicking the bundle row to see individual orders.

To bundle the orders

Note: This procedure is applicable for Capture Trader and Order Watch Trader applet as well as Trader applet.

- 1 In the Trader applet, select a filter that is a filter by price.
- 2 Click the *Edit* button of the selected filter. The *Filter : <name of filter>* window appears.
- 3 Click the *Settings* tab.

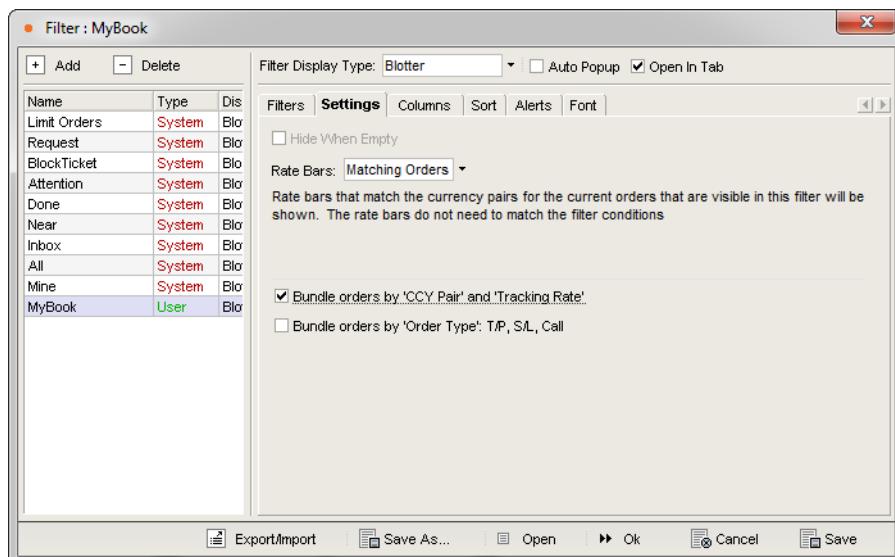


Figure 63: Settings tab in a Filter window.

- 4 Select the *Bundle orders by 'CCY Pair'* and *'Tracking Rate'* checkbox to bundle orders by price.
- 5 [Optional] Select the *Bundle orders by 'Order Type': T/P, S/L, Call* checkbox if you want to divide each bundle by order type.
- 6 Click the *Save* button. Orders will be bundled in the Trader applet according to your settings.

To cancel all orders in a bundle

- 1 Right-click the bundle(s) and select *Trading > Cancel List*. The *Bundle Cancel Warning* dialog box appears stating the number of orders and bundles.
- 2 Click the *OK* button. All the orders in the bundle are cancelled.

To see the orders that have been bundled

- 1 Double-click the bundle of the orders to display details of individual orders.

Example 1: Order Watch Applet without any Bundling of Orders

The screen capture below shows an Order Watch filter without any bundling. A T/P order has been entered at 1.3300, this is the order at the top of the applet. The following orders have also been entered:

- Three orders entered at 1.2390. Two are T/P orders and one is an S/L order.

- Three orders entered at 1.2350. Two are T/P orders and one is an S/L order.

The screenshot shows the Order Watch applet with several orders listed in a grid. The columns include: #, ID, State, Client, Account, CCY P..., ... (with a dropdown arrow), Dealt..., Dealt Amo..., ..., Tracking S..., Remarks. The orders are:

#	ID	State	Client	Account	CCY P...	...	Deal...	Dealt Amo...	...	Tracking S...	Remarks
	5.1.4356...	Active	client.a	GlobalAccount	EUR.USD	Sell	EUR	1,000,000.0	T/P	1.3300	
	5.1.4745...	Active	client.a	GlobalAccount	EUR.USD	Sell	EUR	1,234,567.0	T/P	1.2390	
	5.1.4745...	Active	client.a	GlobalAccount	EUR.USD	Sell	EUR	1,234,567.0	T/P	1.2390	
X	5.1.4745...	Active	client.a	GlobalAccount	EUR.USD	Buy	EUR	1,234,567.0	S/L	1.2390	
		Rate ...			EUR.USD					1.2365 / 1.2387	
	5.1.4745...	Active	client.a	GlobalAccount	EUR.USD	Buy	EUR	1,234,567.0	T/P	1.2350	
	5.1.4745...	Active	client.a	GlobalAccount	EUR.USD	Buy	EUR	1,234,567.0	T/P	1.2350	
X	5.1.4745...	Active	client.a	GlobalAccount	EUR.USD	Sell	EUR	1,234,567.0	S/L	1.2350	

Example 2: Order Watch Applet with Bundling of Orders by CCY pair and Tracking Rate

The screen capture below shows an Order Watch filter with bundling of orders. This shows the same orders as in the previous screen capture. A T/P order has been entered at 1.3300, this is the order at the top of the applet. The following orders have also been entered:

- Three orders entered at 1.2390. Two are T/P orders and one is an S/L order.
- Three orders entered at 1.2350. Two are T/P orders and one is an S/L order.

The *Bundle orders by 'CCY Pair' and 'Tracking Rate'* checkbox has been checked. The three EUR.USD orders entered at 1.2390 have been grouped into one bundle. The three EUR.USD orders entered at 1.2350 have been grouped into another bundle. A gold star locates next to each bundle. You can click or right-click the bundle to use the normal Order Watch functions such as view and execute.

The screenshot shows the Order Watch applet with orders grouped by tracking rate. The columns include: #, ID, State, Client, Account, CCY P..., ... (with a dropdown arrow), Dealt..., Tracking S..., ..., Order Type, G..., @GT, Good. The orders are:

#	ID	State	Client	Account	CCY P...	...	Deal...	Tracking S...	...	Order Type	G...	@GT	Good
	5.1.4356...	Active	client.a	GlobalAccount	EUR.USD	Sell	EUR	1.3300	1,...	T/P	GFA		GTC
★ 3		Active			EUR.USD					1.2390			
★ 3		Rate ...			EUR.USD			1.2364 / 1.23...					
★ 3		Active			EUR.USD					1.2350			

Example 3: Order Watch Applet with Bundling of Orders by CCY Pair and Tracking Rate and Order Type

The screen capture below shows an Order Watch filter with bundling of orders. This shows the same orders as in the previous screen capture. A T/P order has been entered at 1.3300, this is the order at the top of the applet. The following orders have also been entered:

- Three orders entered at 1.2390. Two are T/P orders and one is an S/L order.
- Three orders entered at 1.2350. Two are T/P orders and one is an S/L order.

The *Bundle orders by 'Order Type': T/P, S/L, Call* checkbox has been checked. The two T/P EUR.USD orders entered at 1.2390 have been grouped into one bundle. The two T/P EUR.USD orders entered at 1.2350 have been grouped into another bundle. A gold star locates next to each bundle. You can click or right-click the bundle to use the normal Order Watch functions such as view and execute.

#	ID	State	Client	Account	CCY P...	Dealt ...	Tracking S...	Order Type	G...	@GT	Good...
	5.1.4356...	Active	client.a	GlobalAccount	EUR.USD	Sell	EUR	1.3300 1,...	T/P	GFA	GTC
X	5.1.4745...	Active	client.a	GlobalAccount	EUR.USD	Buy	EUR	1.2390 1,...	S/L	GFA	GTC
★ 2		Active			EUR.USD			1.2390	T/P		
X	5.1.4745...	Active	client.a	GlobalAccount	EUR.USD	Sell	EUR	1.2350 1,...	S/L	GFA	GTC
★ 2		Active			EUR.USD			1.2350	T/P		

Sorting

By default, orders are sorted by Order ID. However, you can sort by any column within an Orders panel tab by clicking the column heading.

Note: You can reverse the sort order by clicking the column heading a second time

Order History

You can view the history of selected orders. To do this:

- Right-click an order and choose History from the right-click menu. The Order History window is displayed, containing the history of the selected orders.

Archive Order Search

It is now possible to retrieve historical orders via Trader/Capture Trader/Order Watch applets.

To run an Archive Order Search

- Ask the administrator to grant the *Allow Archive Order Search* permission to you; otherwise, the Trader applet will not show the *Archive Search* button.
- In the Trader applet, click the *Archive Search* button on the toolbar. The *Archive Order Search* window appears.
- Enter the search criteria in the fields. Click the *More>>* button to display more search fields.
- Click the *Search* button. If any trades matches your search criteria, they will be displayed in the *Archive Order Search* window.

Note: Unit Quotation is not supported in *Archive Order Search* window. Therefore Unit Quotation cannot be a Client Rate condition of *Archive Order Search* window. A tooltip text has been added to the *Client Rate* field to indicate this.

Archive Order Search

Search		Close		All Fields		Any Field		Select Columns		Hide Conditions	
Submit ID:	==	(use * for wildcard eg. 5.1*)	CCY Pair:	==	(use * for wildcard eg. EUR *)	State:	==	Trader Cancelled			
Amount:	==		AND	==							
Client Name:	==		Account:	==							
Order Type:	<input checked="" type="checkbox"/> T/P	<input checked="" type="checkbox"/> S/L	<input checked="" type="checkbox"/> Call	Instrument:	==	(use , to separate instrument eg. FX.CROSS,FX.FIX)					
Creation Date:	>=	13 Aug 2011	AND	<=	13 Aug 2012						
Client Rate:	==		AND	==							
Only accept the rate without unit quotation applied.											
<< Less											
ID	Date	CCY Pair	Dealt Dir	Dealt CCY	Order T...	Dealt A...	Client Spot	Account	Client	Remarks	Good Fr...
5.1.474250	08-Aug-2012	EUR.USD	Buy	EUR	T/P	1,000,000.0	1.139	aeyacc1	aeyclient_b...	GFA	
5.1.473896	30-Jul-2012	USD.JPY	Buy	JPY	T/P	200,000	7,911	aeyacc1	aeyclient_b...	GFA	
5.1.473895	30-Jul-2012	USD.JPY	Buy	JPY	T/P	200,000	7,911	aeyacc1	aeyclient_b...	GFA	
5.1.473684	26-Jul-2012	USD.JPY	Buy	USD	S/L	5,000,000.00	8,009	aeyacc1	aeyclient_b...	GFA	
5.1.473683	26-Jul-2012	USD.JPY	Buy	USD	T/P	5,000,000.00	7,618	aeyacc1	aeyclient_b...	GFA	
5.1.473580	25-Jul-2012	EUR.USD	Buy	EUR	S/L	5,000,000.0	1.2251	aeyacc1	aeyclient_b...	GFA	
5.1.473579	25-Jul-2012	EUR.USD	Buy	EUR	T/P	5,000,000.0	1.1951	aeyacc1	aeyclient_b...	GFA	
5.1.473436	25-Jul-2012	EUR.USD	Buy	EUR	T/P	6,000,000.0	1.1126	aeyacc1	aeyclient_b...	GFA	
5.1.473358	24-Jul-2012	USD.MXN	Sell	USD	T/P	6,000,000.00	13.4034	aeyacc1	aeyclient_b...	GFA	
5.1.473350	24-Jul-2012	USD.MXN	Buy	USD	T/P	6,000,000.00	13.4034	aeyacc1	aeyclient_b...	GFA	

Showing 1 - 50 records

Figure 64: Archive Order Search Window.

Ladder Views

Ladder views are a netted view of orders for a single currency pair, split between buys and sells. They enable a user to view their order book at a glance, but still maintain complete control. The current market rate, order amounts, order types, and customer types are all displayed in a compressed fashion.

To open the Ladder view

- 1 Right-click any order under any tab in the *Orders* panel and choose *Ladder* from the right-click menu.
- 2 The Ladder window for the selected tab is displayed:

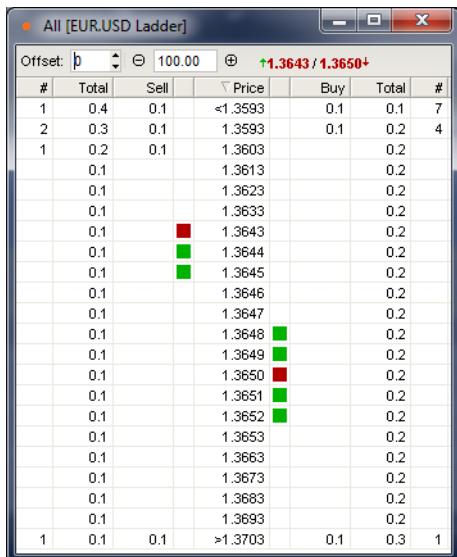


Figure 65: Ladder view.

Ladder Rungs

The sum quantities of all orders are contained within rungs in the ladder window. There are two types of rung that display rates and orders on a Ladder View:

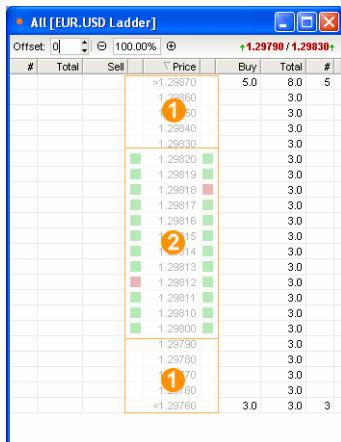


Figure 66: Ladder rung types.

Type	Explanation
Broad ①	Display rates and orders that are a good distance away from the current market rate and are spaced within broad intervals - in this example, the interval is 10pips.
Fine ②	Display rates and orders that are close to the current market rate and are spaced within fine intervals. The fine rungs are always around the money so that when a group of orders become close to the market, dealers are able to easily view where their orders are.

To ensure that you are always aware of the quantity you must cover before the market crosses the order rate:

- Each rung above the market displays the sum quantity of orders between the rate of the particular rung and the one above.
- Each rung below the market displays the sum quantity of orders between the rate of the particular rung and the one below.

The sum quantity of orders is updated dynamically upon increase or decrease of the sum quantity and each rung is always displayed regardless of empty content.

Ladder Rates

Ladder rates are updated dynamically against an associated market feed as specified by the system user.

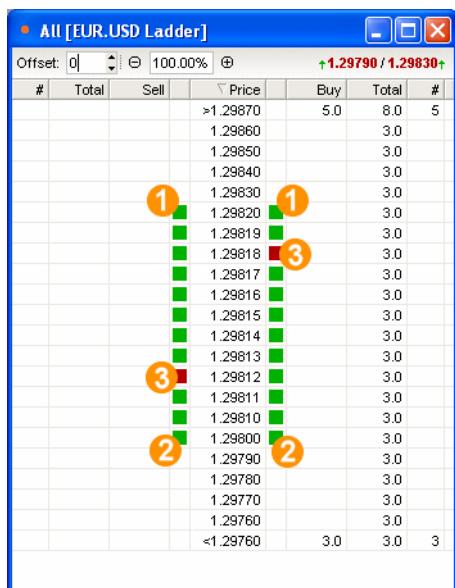


Figure 67: Ladder rungs detail.

Item	Explanation
1	Highest bid and offer since the ladder was opened.
2	Lowest bid and offer since the ladder was opened.
3	Highlights the current market rate.

See Also: [Orders Settings - Ladder Tab](#)

Netted Views

Net views allow the order book to be viewed in a netted or consolidated view. The netted orders are displayed within a reduced view, enhancing use of screen real estate.

To open the Currency Net view

- 1 Right-click any order under any tab in the Orders panel and choose Currency Net from the right-click menu.
- 2 The Currency Net window for the selected tab is displayed:



Figure 68: Currency Net view.

Depth

The *Depth* box allows you to select the number of nearest orders to display for each currency pair.

In the example above, the single nearest order to the market for each currency pair is shown. However, if this figure is set to 3, (up to) the three nearest orders to the market for each currency pair are shown:



Figure 69: Net view.

Item	Explanation
①	Number of nearest to market orders to display for each currency pair.
②	Total number of orders for this currency pair. Nearest orders to the market

The following example shows how to configure a consolidated view of all automatically monitored orders.

Creating an Automonitor netted view

- 1 Select *Filters*. The Filters window is displayed.
- 2 Add a new filter named *Automonitor*.
- 3 Change the *Filter Display Type* to CCY Net

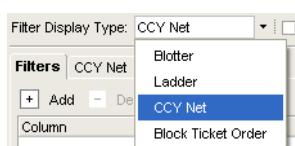


Figure 70: Filter Display Type list.

- 4 Under the *Filters* tab, add a new row and set the *Automonitor* value == Yes

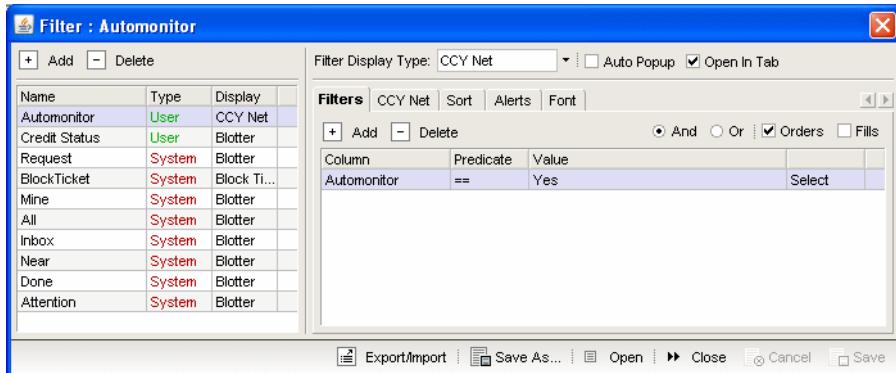


Figure 71: The Automonitor Filter having the Filter Display Type as CCY Net.

- 5 Select Save.
- 6 Select Open. The Automonitor tab is displayed in the main Trader applet window, containing a list, netted by currency pair, of all the orders that are monitored automatically.
- 7 The *Automonitor* view can be retrieved any time from the Filter menu:



Figure 72: The Automonitor filter available in the filter menu.

Currency Net Filter

The standard filter, *Currency Net*, allows you to group all the currency pairs in a consolidated view.

The Currency Net view has also been enhanced to show:

- Live indicative rates for each currency pair displayed.
- Additional Buy, Sell and Total (Mio) columns.
- New order 'Description' field.
- Traders are now able to drill down within a Currency Net view to see a detailed summary of orders at each level by using the Depth tool provided. The Depth feature allows Trader applet users to display only the orders nearest to the market - so if depth is set to 5, then the 5 orders nearest to market will be displayed.
- If for some CCY pairs that is < 5, then you will see those orders and blank lines.
- Tool tips on key fields.
- Export button allows quick and easy exporting of data in three formats.

Limit Order Trading

The users that can create orders via Trader applet is Capture Trader.

Order Entry Fields

The table below describes the fields in the order ticket. An asterisk (*) is used to indicate the items that are mandatory:

Field Name	Explanation
Account*	Name of the Account.
Type*	Type of order. For example: T/P = Take profit. S/L = Stop loss. CALL = Call. TOLO T/P = Time Option Limit Order Take Profit. (Since ET 2.3 SP4)
Style	All Given Next [TP, CALL, and SL]: Indicates that the order is to be filled only when all market sources (Broker lines, D3000, EBS) have been hit on the bid. The order is executed at the next available rate, which can be above, below, or at the order level. Note: This is typically applicable for CALL orders however it is supported for TP orders (subject to the configuration via the admin applet). All or Nothing [TP, CALL, and TOLO]: The order can not be partially filled All Paid Next [TP, CALL, and SL]: Indicates that the order is to be filled only when all market sources (Broker lines, D3000, EBS) have been hit on the offer. The order is executed at the next rate available, which can be above, below, or at the order level. Note: This is typically applicable for CALL orders however it is supported for TP orders (subject to the configuration via the admin applet). One Touch [TP, CALL, and SL]: The order should be filled close to the rate when the market reaches the level indicated by the order or goes through the rate.
Value Date*	The value date of the order.
Direction*	Direction of the currency specified to the right.
Currency Pair*	The currency pair for the order. The default currency is set in the Settings window. See Also: Orders Settings - Defaults Tab on page 27 .
Price*	The rate at which you want to trade.
Monitor Side*	For Stop Loss orders only. Choose whether to monitor the order by the Bid or Ask price.
Start Date*	The start date of the range for TOLO T/P.
End Date*	The end date of the range (which is taken as the Value Date) for TOLO T/P.
Good From*	Values: GFA = Good From Activation. Default. Date = Date and time at which an order becomes active. This is entered in the format dd/mm/yy hh:mm. The date format depends on the format that is specified in your PC regional settings, found under the Windows Control Panel. For example, the US format is mm/dd/yy. Time zone for the Good From date and time.
Fixing Time	Date and time at which a Fix order becomes active.
Fixing Location	Location of the benchmark fixing.

Field Name	Explanation
Good Till*	Values: GTC = Good Till Cancelled. Default. Date = Date and time at which an order lapses. This is entered in the format dd/mm/yy hh:mm. The date format depends on the format that is specified in your PC regional settings, found under the Windows Control Panel. For example, The US format is mm/dd/yy. Time zone for the Good From date and time.
Pay SI*	Settlement Instructions.
Receive SI*	Settlement Instructions.
Remarks	Free text field for any comments about the order. For example, client's telephone number.
Memo	Multi-line free text field.
Notify By	Methods of user notification: The automatically-generated email and SMS notification will occur at Fill Time for orders, and includes orders that are part-filled. See Also: SMS Notification on page 84 .
Strategies area	
If Done	Function button: If the selected order is completed, do this (additional) order.
If Timeout	Function button: If the selected order is not completed within its Good Till period, do this order.
OCO	Function button: Complete the selected order or this (additional) order. If one is complete, cancel the other.
Strategies	Opens the Strategies menu. This contains the Builder... facility and lists the standard and custom strategies.

Settlement Instructions

The default FX Settlement Instructions defined for the user, account and currency pairs in the Admin applet are applied to the ticket. Depending on permissions you may be able to set non-standard settlement instructions.

Deal Memo and Remarks

The Deal Memo field is a freeform text field that can contain any note or instruction. Deal Memo information is passed through to the LBN just as the information in the Remarks field is passed, so the Bank can decide, for example, to use the Remarks field for official instruction, and the Deal Memo field for informal notes between Traders.

Allocation Checkbox

In order for this checkbox to be displayed in the Orders ticket, an Administrator must permission the user via the Admin applet. Once displayed on the ticket for that Orders user, it can be used to flag orders for post-trade allocation.

Roll Forward Checkbox

This item is permissioned on a per-user basis.

Allows you to fill a Spot order and convert it simultaneously into an Outright order.

Order Details

Time Constraints

The Good From and Good Till fields in the order form allow you to specify when an order becomes active and when it lapses. When a new order is opened, the ticket defaults are GFA (Good From Activation) and GTC (Good Till Cancelled). However, these fields can be changed to Date, allowing you to enter a specific date, time, and location for the Good From and Good Till fields.

Live Status

The Live Status column is used to indicate the status of an order, relative to defined Good From Activation and Good Till times.

Live Status is...	Dormant	Near Awake	Awake	Near Lapsed	Lapsed
Displayed when...	A Good From time is set but has not been reached	Order is within a parameterised period of the Good From time being reached	The order is active	Order is within a parameterised period of the Good Till time being reached	A Good Till time has been set and has been reached
Order is...	Inactive		Active		Inactive

The parameter that determines the Near Awake and Near Lapsed statuses is Nearexpiry, which is held in the LOMSServer.ini file. The parameter value is entered in minutes.

For example: To set a Near Awake and Near Lapsed warning of 3 minutes, the parameter is defined as:

Nearexpiry=3

Flip

This feature allows you to view orders by preferred base currency. However, this function can be used only when the opposing currency pair has been entered under the *Settings > Orders > Rates* tab. For example, EUR/GBP and GBP/EUR.

Using Flip

1 Set up opposing currency pairs in the *Settings > Orders > Rates* tab.

See Also: [Orders Settings - Rates Tab on page 25](#).

2 Select the order(s) that you want to view in the preferred base currency.

3 Right-click and select *Flip* from the right-click menu. This causes the Currency pair, Buy/Sell, Rate, and Quantity to be displayed in the opposite direction.

For example:

Buy 2 mio CAD/AUD @ 1.2525 becomes Sell 2.5 mio AUD/CAD @ 0.7984

4 On the filter form, the order moves to the appropriate rate bar and is marked in the left hand column.

You can revert back at any time by repeating the same process.

Note: The order can only be executed in the original direction in which it was entered. Therefore, if a user fills the order whilst it is marked as flipped, all details return to their original direction. If an order is part of a multi-leg, all related orders are viewed in the preferred base.

Automonitor

Orders can be marked by Traders for automatic execution. If Automonitor is on, the order price is continually monitored. Once the price has been reached, it is committed to the pricing engine for automatic execution. This is driven by a set of rules defined by the System Administrator.

Using Automonitor

- 1 Select the order(s) that you want to monitor automatically.
- 2 Right-click and choose *Auto Monitor > Automonitor On* from the right-click menu.

Deactivation

You can deactivate orders that are active in three ways:

- Using the right-click menu
- Using the trading tool bar
- From the order ticket

Note: You cannot deactivate an order that is with another trader.

Using the right-click menu

- 1 Select one or more orders and right-click to open the order right-click menu.
- 2 From the menu, select *Trading > Deactivate*. The selected orders are deactivated.

Using the Orders toolbar

- 1 Select an order by left-clicking it, or, select multiple orders by left-clicking the first and **CTRL+left-clicking** further orders.
- 2 Click the *Deactivate* button on the Orders toolbar. The selected orders are deactivated.

From the Order ticket

- 1 Double-click the order you want to deactivate. The order ticket opens.
 - If the *Settings > Orders > Order > Action on double click* parameter is set to *Edit*, the order is deactivated when the ticket is opened OR
 - If the *Settings > Orders > Order > Action on double click* parameter is set to *View*, in the order ticket, click the *Deactivate* button on the Orders toolbar.

See Also: [Orders Settings - Order Tab on page 26](#).

Cancellation

You can cancel orders that are active in two ways:

- Using the right-click menu
- From the order ticket

Note: You cannot cancel an order that is with another trader.

Using the right-click menu

- 1 Select one or more orders and right-click to open the order right-click menu.
- 2 From the menu, select *Trading > Cancel*. The selected orders are cancelled.

From the Order ticket

- 1 Double-click the order you want to cancel. The order ticket opens.
 - If the *Settings > Order > Action on double click* parameter is set to *Edit*, the order is deactivated when the ticket is opened
- a Using the order ticket toolbar functions, *Save* and *Activate* the order.
- b Select *Cancel* from the order ticket toolbar. Or:
 - If the *Settings > Order > Action on double click* parameter is set to *View*, in the order ticket, click the *Cancel* button on the Orders toolbar.

See Also: [Orders Settings - Order Tab on page 26](#).

Creating Orders

To open an order ticket, either:

- Click the *New* button on the Orders or Rates panel toolbar, or
- Hold CTRL and click the required currency pair rate under the Rates panel.

Note: The second method pre-populates the Price field in the order ticket with the selected rate.

Creating Orders by Client Name or Account

To create orders by Client name or Account

Note: This feature is only available for Capture Trader.

- In the Orders panel, choose either *Client* or *Account* from the list.

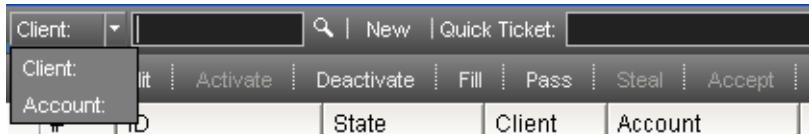


Figure 73: Client/Account option on the Orders panel.

- In the field next to the Client/Account option, type the name. When you type a letter, it starts searching for the names that match and shows you the result. You also have choices to choose between *Show Recent* and *Show Matches* in this field.
- Click the *New* button. The order ticket opens showing the name of the client or the account that you have selected.

Saving and Activating Orders

Orders are prepared for trading by a two step process of saving and activating.

- Click the *Save* button in the order ticket. The order is saved and the ticket can be closed for later activation.
- Once the order is saved the *Activate* button becomes active.
- Click the *Activate* button to submit the order into the system.
- Check that the *Save on activate* option in the *Settings > Orders > Order* tab enables the *Activate* button before the *Save* button is pressed, allowing orders to be saved and then activated by only clicking the *Activate* button.

See Also: [Orders Settings - Order Tab on page 26](#).

Quick Ticket Entry

Quick Ticket enables a user to create a simple order by typing the order into a text field in a shorthand form, rather than having to open a ticket and populate the required fields. The Quick Ticket field is not case-sensitive, and text that is entered should take the form of space-delimited strings. The last ten orders input via the Quick Ticket are retained in a list as per the screenshot below. As the field appears in the toolbar of all panels, a ticket can be created at any time.

Quick Ticket Entry Format

When you start entering a quick ticket, a tooltip appears below the entry box. This prompts you for the next element of the order ticket.

Orders are entered in the following format:

Entry	Possible values	Tooltip
Trade direction	Buy / Sell / Call	None

Entry	Possible values	Tooltip
Currency pair	For example: EUR.GBP Quick Ticket supports use of a valid CCY symbol to detail the CCY pair. For example: GBPUSD may be entered at CABLE, CBL or £\$. EURUSD may be entered as €USD.	
Amount Note: This is not entered for Call orders.	Abbreviations can be used. For example: 1M - 1 million 200K - 200 thousand	
Rate	The rate entered must be prefixed with @. For example: @0.92570	
Trade type (optional)	T/P - Take Profit (default) S/L - Stop Loss Call Even OCO (TP/SL) - Even One Cancels the Other TOLO T/P - Time Option Limit Order Take Profit	Proposed order (see below)

The following information is optional in Quick Ticket:

- Order Type

If the order type is not entered, then the order type will default to TP.

The valid order types are SL (Stop Loss), TP (Take Profit), and with optional delimiter S/L or T/P; for Time Option Limit Order Take Profit, it can be TOLO or TOLO T/P.

- Rate

The format to enter a rate is @rate (@1.9345). If no rate is entered using the Quick Ticket functionality then the rate must be entered when the order ticket is generated.

Creating an Order Using Quick Ticket

- Enter the trade direction, currency pair, amount and rate. The proposed order is show as a tooltip.
- Press *Return* or *Enter*. The ticket is opened.
- Make any necessary changes in the ticket.
- Save and activate the order as described in [Saving and Activating Orders on page 76](#).

Selecting Previous Quick Tickets

The Trader applet stores the last 10 manually-entered quick tickets, which can be accessed from a menu.

To select a previously entered quick ticket

- Click the down arrow button, to the right of the Quick Ticket entry field. A menu appears, listing up to your last 10 quick tickets.
- Select the quick ticket you want to recall by clicking the row. The selected quick ticket appears in the Quick Ticket field, where it can be edited as required.

Reusing Orders

The Reuse functions allow you to copy the individual contents or structure of an order.

To reuse an order or strategy

- Right-click the order you want to reuse. The right-click menu appears.
- Choose Reuse > Order, to copy the selected order. In an order strategy, this option copies only the parent order. Choose Reuse > Strategy, to copy the selected order and any child orders (If Done, OCO, Stop Loss, and so on).
- Make the required changes to the order.
- Save and activate the order as described in [Saving and Activating Orders on page 76](#).

Multi-leg Order Strategies

In some cases, one order may be conditional on the outcome of another. You can create and send this type of multi-leg order from within the Order window. A number of default trading strategies used to create multi-leg orders are available:

These strategies can be used individually or in more complex combinations.

There are a number of standard multi-leg structures configured in ET. However, you can choose to apply your own logic manually.

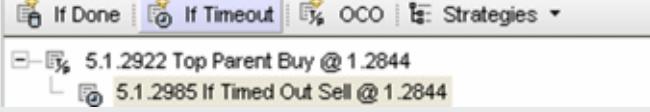
There are three multi-leg strategies.

Strategy	Explanation
If Done	If the top level order is filled, the associated order becomes active.
If Timeout	If the top level order is not filled before the Good Till time, the associated order becomes active. Note: This time is affected by the spillover and autolapse parameters.
OCO	One Cancels Other. In this case, both the top level order and associated order are active. If either order is filled, the other is cancelled.

Creating a conditional multi-leg order

- 1 Click the *New* button on the Orders toolbar. A new Order ticket opens.
- 2 Enter the details of the first order in the order details panel.
- 3 Select the order line in the multi-leg strategies panel by clicking the line.
- 4 Select the multi-leg strategy you want to apply by clicking one of the multi-leg buttons at the top of the panel.

The linked order appears, with details copied from the first order, and the Trader applet creates the logic for you and copies the rate from the parent leg. For example:

Button	Explanation
If Done	 <p>The order direction is reversed (buy > sell or sell > buy).</p>
If Timeout	 <p>The order direction is reversed (buy > sell or sell > buy).</p>
OCO	 <p>The order direction stays the same but the order type changes to stop loss (S/L).</p>

- 5 Select the linked order and modify the rate as required.
- 6 Click the *Save* button on the Order ticket toolbar.
- 7 Click the *Activate* button to make the order available for trading.

To add a multi-leg to an existing order

- 1 Select an existing order.
- 2 Click the *Edit* button on the Orders toolbar. Or, right-click the selected order and choose *Edit* from the right-click menu. The order details are displayed in the order form and the selected order is highlighted in the multi-leg strategy panel.
- 3 Select the strategy that you want to apply to the order by clicking the appropriate strategy button.

Custom Strategies

The strategy builder is used to create your own custom trading strategies. These custom strategies can be called from any order ticket, which help to rebuild complex order strategies.

To build a custom trading strategy

- 1 Click the *Strategies* button on the Orders toolbar, or from within an order ticket.

Note: Clicking the *Strategies* button in the order ticket displays a strategies menu. The lower part of the menu lists custom strategies created by the user, the upper *Builder ...* option opens the Strategy Builder.

- 2 The *Strategy Builder* window opens.

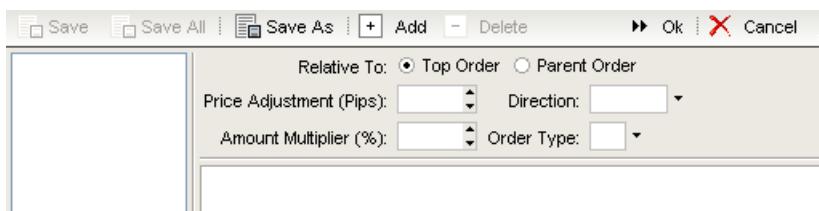


Figure 74: Strategy Builder window.

- 3 Click the *Add* button. The *Template Name* window opens.
- 4 Enter a name of the strategy (once saved the strategy will be referred to by this name within the strategy menu).
- 5 Click the *OK* button. The *Template Name* window closes and the Strategy Builder updates with the name of the strategy in the left panel and a new Top Level trade in the main panel.

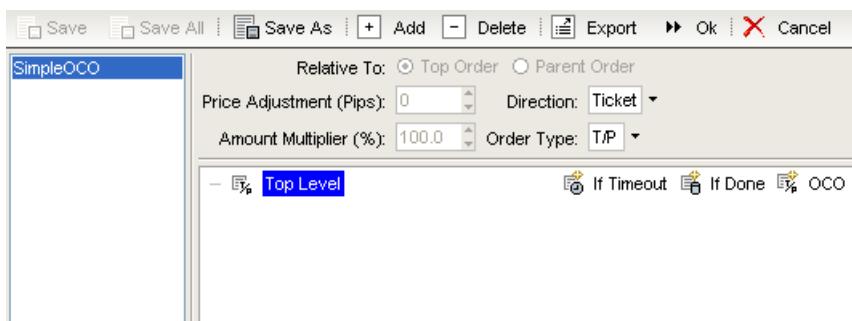


Figure 75: Strategy initial view.

- 6 Click the *Top Level* trade. The *Direction* and *Order Type* fields are populated with default values and can be amended. Three strategy buttons are displayed to the right - *If Timeout*, *If Done*, and *OCO*.
- 7 Make any necessary changes to the *Direction* and *Order Type* fields.

Direction	Explanation
Ticket	The order has the same direction specified on the source order ticket (Default).
Buy	The order is to buy the selected currency.
Sell	The order is to sell the selected currency.

Order Type	Explanation
T/P	Take Profit (Default)
S/L	Stop Loss
CALL	Call

Note: TOLO T/P does not support strategies.

8 Select the associated order strategy you want to apply by clicking the appropriate strategy button.

- An associated order is created
- The order default value fields are made available
- Strategy buttons appear to the right of the associated order:

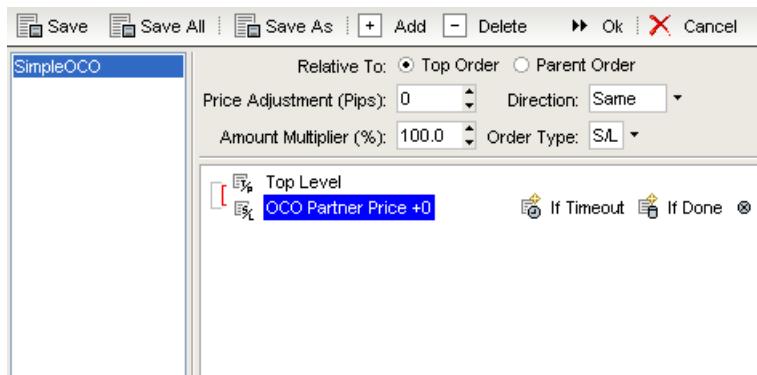


Figure 76: OCO strategy.

Note: All strategies - If Timeout, If Done, and OCO - are made available for associated orders except when an OCO strategy has been selected. A further OCO is not available, as illustrated above.

9 Adjust the default value fields:

Field	Explanation
Relative to: Top Order / Parent Order	Whether the values entered are relative to the parent order or top level order. In this example, the parent order is the top level order.
Price Adjustment (pips)	The difference in pips between the parent or top level order and the selected order. This can be positive or negative.
Direction	Buy: The order is to buy the selected currency. Sell: The order is to sell the selected currency. Same: The order is to trade in the same direction as the parent or top level order. Opposite: The order is to trade in the opposite direction as the parent or top level order.
Amount Multiplier (%)	Whether you are trading the same amount (100%) or a lower or higher percentage.
Order Type	S/L: Stop Loss T/P: Take Profit Call: Call

10 When you have finished adding associated orders, click the *OK* button to save your changes and return to the Trader applet.

Example Strategies

If Done

Do order A. If A is done, then do order B.

You want to go short on EUR/USD at 1.2740, believing the market will fall to 1.2690. To do this, set the following values:



Figure 77: If Done strategy

All multileg												
View Edit Activate Deactivate Tasks Idle Select All 1 / 3 Selected Export All												
ID	State	CCY Pair	Temperature	Dealt CCY	Dealt Dir	Client Spot	Order Type	Good From	Good Till	Account	Accepted	Dealt Amount
5.1.37212	Active	EUR.USD	Warm	EUR	Sell	1.2740	T/P	GFA	GTC	AngloAcct3	No	1,000,000.00
5.1.37213	Parent Active	EUR.USD		EUR	Buy	1.2690	T/P	GFA	GTC	AngloAcct3	No	1,000,000.00

Figure 78: If Done strategy in the Orders blotter.

Order B only becomes active once order A has been filled, that is, when it is *done*.

TPSL (Take Profit / Stop Loss)

Do order A. If A is done, do order B or order C.

Example:

You want to open a short 10 Mio EUR/USD at 1.2740, with a view that the market is falling to 1.2690. However, if the market trades at 1.2760, you will want to exit the position. To do this, you can set the following values:



Figure 79: TPSL strategy

All multileg												
View Edit Activate Deactivate Tasks Idle Select All 1 / 3 Selected Export All												
ID	State	CCY Pair	Temperature	Dealt CCY	Dealt Dir	Client Spot	Order Type	Good From	Good Till	Account	Accepted	Dealt Amount
5.1.37212	Active	EUR.USD	Warm	EUR	Sell	1.2740	T/P	GFA	GTC	AngloAcct3	No	1,000,000.00
5.1.37213	Parent Active	EUR.USD		EUR	Buy	1.2690	T/P	GFA	GTC	AngloAcct3	No	1,000,000.00
5.1.37261	Parent Active	EUR.USD		EUR	Buy	1.2760	S/L	GFA	GTC	AngloAcct3	No	1,000,000.00

Figure 80: TPSL strategy in the Orders blotter.

When Order A is filled, both orders (B and C) are active. In which case, you either:

- Fill at 1.2690, making 50 points profit, or
- Stop out at 1.2760, losing 20 points

When one order is filled, the other is cancelled automatically.

TPSL Reducing

Do order A. If A is done, do order B1 OR (stop loss) order C1. If B1 is done, do order B2 or (stop loss) order C2, and so on. If a Cn stop loss leg is filled, close the order.

Example:

You want to go short on EUR/USD at 1.2900, believing the market will fall. However, you want to protect yourself against a possible rise. You also want to take profits gradually, as the market falls. To do this, you can set the following values:



Figure 81: TPSL reducing strategy.

multileg											
All	View	Edit	Activate	Deactivate	Tasks	Idle	Select All	0 / 12 Selected	Export	Export All	
State	CCY Pair	Temperature	Dealt CCY	Dealt Dir	Client Spot	Order Type	Good From	Good Till	Account	Accepted	Dealt Amount
Active	EUR.USD	Warm	EUR	Sell	1.2740	T/P	GFA	GTC	AngloAcct3	No	5,000,000.00
Parent Active	EUR.USD		EUR	Buy	1.2730	T/P	GFA	GTC	AngloAcct3	No	1,000,000.00
Parent Active	EUR.USD		EUR	Buy	1.2720	T/P	GFA	GTC	AngloAcct3	No	1,000,000.00
Parent Active	EUR.USD		EUR	Buy	1.2710	T/P	GFA	GTC	AngloAcct3	No	1,000,000.00
Parent Active	EUR.USD		EUR	Buy	1.2700	T/P	GFA	GTC	AngloAcct3	No	1,000,000.00
Parent Active	EUR.USD		EUR	Buy	1.2690	T/P	GFA	GTC	AngloAcct3	No	1,000,000.00
Parent Active	EUR.USD		EUR	Buy	1.2760	S/L	GFA	GTC	AngloAcct3	No	1,000,000.00
Parent Active	EUR.USD		EUR	Buy	1.2760	S/L	GFA	GTC	AngloAcct3	No	2,000,000.00
Parent Active	EUR.USD		EUR	Buy	1.2760	S/L	GFA	GTC	AngloAcct3	No	3,000,000.00
Parent Active	EUR.USD		EUR	Buy	1.2760	S/L	GFA	GTC	AngloAcct3	No	4,000,000.00
Parent Active	EUR.USD		EUR	Buy	1.2760	S/L	GFA	GTC	AngloAcct3	No	5,000,000.00

Figure 82: TPSL reducing strategy in the Orders blotter.

At each stage of the order following the parent, there is a Take Profit (T/P) and Stop Loss (S/L) order pair, connected by an OCO strategy. By default, if the parent is a Sell order, they are both Buy, or if the parent was a Buy, they are both Sell.

Notice how the S/L amount decreases at each stage by the T/P amount.

Processing a TPSL Reducing order

Once you have created a TPSL Reducing order, it is displayed in your filter views. For example:

All × multileg ×										
	View	Edit	Activate	Deactivate	Tasks	Idle	Select All	0 / 12 Selected	Export	Print
State	CCY Pair	Temperature	Dealt CCY	Dealt Dir	Client Spot	Order Type	Good From	Good Till	Account	Accepted
Active	EUR.USD	Warm	EUR	Sell	1.2740	T/P	GFA	GTC	AngloAcct3	No
Parent Active	EUR.USD		EUR	Buy	1.2730	T/P	GFA	GTC	AngloAcct3	No
Parent Active	EUR.USD		EUR	Buy	1.2720	T/P	GFA	GTC	AngloAcct3	No
Parent Active	EUR.USD		EUR	Buy	1.2710	T/P	GFA	GTC	AngloAcct3	No
Parent Active	EUR.USD		EUR	Buy	1.2700	T/P	GFA	GTC	AngloAcct3	No
Parent Active	EUR.USD		EUR	Buy	1.2690	T/P	GFA	GTC	AngloAcct3	No
Parent Active	EUR.USD		EUR	Buy	1.2760	S/L	GFA	GTC	AngloAcct3	No
Parent Active	EUR.USD		EUR	Buy	1.2760	S/L	GFA	GTC	AngloAcct3	No
Parent Active	EUR.USD		EUR	Buy	1.2760	S/L	GFA	GTC	AngloAcct3	No
Parent Active	EUR.USD		EUR	Buy	1.2760	S/L	GFA	GTC	AngloAcct3	No
Parent Active	EUR.USD		EUR	Buy	1.2760	S/L	GFA	GTC	AngloAcct3	No
Parent Active	EUR.USD		EUR	Buy	1.2760	S/L	GFA	GTC	AngloAcct3	No

Once the parent order has been filled, the first set of child orders will become active: ①

5.1.37533	Completed	EUR.USD		EUR	Sell	1.2740	T/P	GFA	GTC	0 AngloAcct3 Yes
5.1.37534	Active ①	EUR.USD	Warm	EUR	Buy	1.2730	T/P	GFA	GTC	0 AngloAcct3 Yes
5.1.37535	Parent Active	EUR.USD		EUR	Buy	1.2720	T/P	GFA	GTC	0 AngloAcct3 Yes
5.1.37536	Parent Active	EUR.USD		EUR	Buy	1.2710	T/P	GFA	GTC	0 AngloAcct3 Yes
5.1.37537	Parent Active	EUR.USD		EUR	Buy	1.2700	T/P	GFA	GTC	0 AngloAcct3 Yes
5.1.37538	Parent Active	EUR.USD		EUR	Buy	1.2690	T/P	GFA	GTC	0 AngloAcct3 Yes
5.1.37539	Parent Active	EUR.USD		EUR	Buy	1.2760	S/L	GFA	GTC	0 AngloAcct3 Yes
5.1.37540	Parent Active	EUR.USD		EUR	Buy	1.2760	S/L	GFA	GTC	0 AngloAcct3 Yes
5.1.37541	Parent Active	EUR.USD		EUR	Buy	1.2760	S/L	GFA	GTC	0 AngloAcct3 Yes
5.1.37542	Parent Active	EUR.USD		EUR	Buy	1.2760	S/L	GFA	GTC	0 AngloAcct3 Yes
5.1.37543	Active ①	EUR.USD	Price Hit SL	EUR	Buy	1.2760	S/L	GFA	GTC	0 AngloAcct3 Yes

Once each Take Profit order is executed and the corresponding OCO Stop Loss is cancelled, the next pair of child orders is activated: ②

5.1.37533	Completed	EUR.USD		EUR	Sell	1.2740	T/P	GFA	GTC	0 AngloAcct3 Yes
5.1.37534	Completed	EUR.USD	Warm	EUR	Buy	1.2730	T/P	GFA	GTC	0 AngloAcct3 Yes
5.1.37535	Active ②	EUR.USD		EUR	Buy	1.2720	T/P	GFA	GTC	0 AngloAcct3 Yes
5.1.37536	Parent Active	EUR.USD		EUR	Buy	1.2710	T/P	GFA	GTC	0 AngloAcct3 Yes
5.1.37537	Parent Active	EUR.USD		EUR	Buy	1.2700	T/P	GFA	GTC	0 AngloAcct3 Yes
5.1.37538	Parent Active	EUR.USD		EUR	Buy	1.2690	T/P	GFA	GTC	0 AngloAcct3 Yes
5.1.37539	Parent Active	EUR.USD		EUR	Buy	1.2760	S/L	GFA	GTC	0 AngloAcct3 Yes
5.1.37540	Parent Active	EUR.USD		EUR	Buy	1.2760	S/L	GFA	GTC	0 AngloAcct3 Yes
5.1.37541	Parent Active	EUR.USD		EUR	Buy	1.2760	S/L	GFA	GTC	0 AngloAcct3 Yes
5.1.37542	Parent Active	EUR.USD		EUR	Buy	1.2760	S/L	GFA	GTC	0 AngloAcct3 Yes
5.1.37543	Active ②	EUR.USD	Price Hit SL	EUR	Buy	1.2760	S/L	GFA	GTC	0 AngloAcct3 Yes
5.1.37543	Canceled	EUR.USD	Price Hit SL	EUR	Buy	1.2760	S/L	GFA	GTC	0 AngloAcct3 Yes

If any Stop Loss leg of a Reducing strategy is filled, all remaining legs are cancelled, as the order has been completed: ③

5.1.37533	Completed	EUR.USD		EUR	Sell	1.2740	T/P	GFA	GTC	0 AngloAcct3 Yes
5.1.37534	Completed	EUR.USD		EUR	Buy	1.2730	T/P	GFA	GTC	0 AngloAcct3 Yes
5.1.37535	Completed ③	EUR.USD		EUR	Buy	1.2720	T/P	GFA	GTC	0 AngloAcct3 Yes
5.1.37536	Completed	EUR.USD		EUR	Buy	1.2710	T/P	GFA	GTC	0 AngloAcct3 Yes
5.1.37537	Completed	EUR.USD		EUR	Buy	1.2700	T/P	GFA	GTC	0 AngloAcct3 Yes
5.1.37538	Completed	EUR.USD		EUR	Buy	1.2690	T/P	GFA	GTC	0 AngloAcct3 Yes
5.1.37539	Canceled	EUR.USD	Price Hit SL	EUR	Buy	1.2760	S/L	GFA	GTC	0 AngloAcct3 Yes
5.1.37540	Canceled	EUR.USD	Price Hit SL	EUR	Buy	1.2760	S/L	GFA	GTC	0 AngloAcct3 Yes
5.1.37541	Canceled ③	EUR.USD	Price Hit SL	EUR	Buy	1.2760	S/L	GFA	GTC	0 AngloAcct3 Yes
5.1.37542	Canceled	EUR.USD	Price Hit SL	EUR	Buy	1.2760	S/L	GFA	GTC	0 AngloAcct3 Yes
5.1.37543	Canceled	EUR.USD	Price Hit SL	EUR	Buy	1.2760	S/L	GFA	GTC	0 AngloAcct3 Yes

Viewing a Strategy

The Strategy right-click menu option provides graphic and textual representations of the selected order.

To display representations of an order

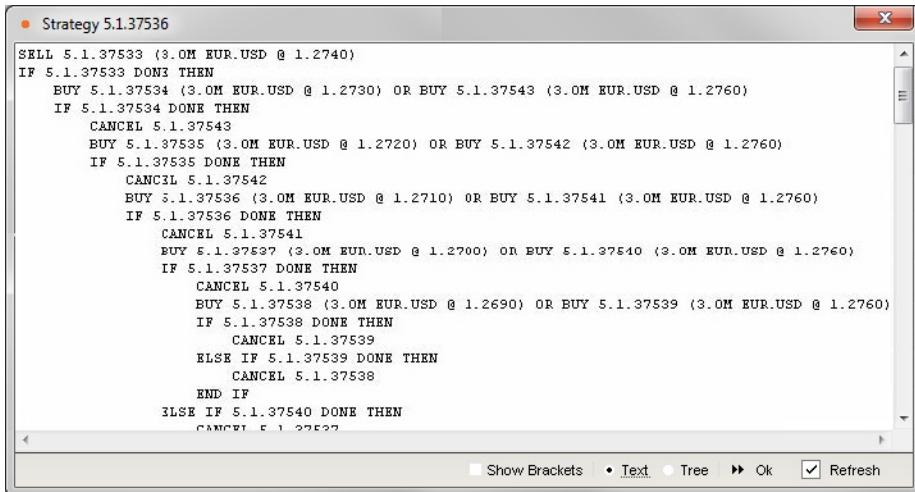
- In the Orders panel, right-click any order in a multi-leg and choose *Strategy* from the right-click menu.



Figure 83: Order strategy window - tree view.

- The Strategy window is displayed, initially showing the graphic representation in the order ticket.
- Click the *OK* button to return to the main Trader applet window.

The Text option button displays the same order but provides additional textual information, such as order quantities and currency pairs:



```

Strategy 5.1.37536
SELL 5.1.37533 (3.0M EUR.USD @ 1.2740)
IF 5.1.37533 DONE THEN
    BUY 5.1.37534 (3.0M EUR.USD @ 1.2730) OR BUY 5.1.37543 (3.0M EUR.USD @ 1.2760)
    IF 5.1.37534 DONE THEN
        CANCEL 5.1.37543
        BUY 5.1.37535 (3.0M EUR.USD @ 1.2720) OR BUY 5.1.37542 (3.0M EUR.USD @ 1.2760)
        IF 5.1.37535 DONE THEN
            CANCEL 5.1.37542
            BUY 5.1.37536 (3.0M EUR.USD @ 1.2710) OR BUY 5.1.37541 (3.0M EUR.USD @ 1.2760)
            IF 5.1.37536 DONE THEN
                CANCEL 5.1.37541
                BUY 5.1.37537 (3.0M EUR.USD @ 1.2700) OR BUY 5.1.37540 (3.0M EUR.USD @ 1.2760)
                IF 5.1.37537 DONE THEN
                    CANCEL 5.1.37540
                    BUY 5.1.37538 (3.0M EUR.USD @ 1.2690) OR BUY 5.1.37539 (3.0M EUR.USD @ 1.2760)
                    IF 5.1.37538 DONE THEN
                        CANCEL 5.1.37539
                    ELSE IF 5.1.37539 DONE THEN
                        CANCEL 5.1.37538
                    END IF
                ELSE IF 5.1.37540 DONE THEN
                    CANCEL 5.1.37537
            END IF
        END IF
    END IF

```

Figure 84: Order strategy window - text view.

SMS Notification

The Order Watch ticket contains the facility to notify a number of users via SMS. An address book feature allows you to save user details for future use.

How to select users for SMS notification

- 1 In the Order Ticket, activate the SMS checkbox. The phone icon becomes active.
- 2 Click the phone icon. The *SMS Address Book* window opens.
- 3 To notify yourself, activate the *SMS Me* checkbox. This will use the number stored against your profile in the Administrator applet.
- 4 To add other users for notification, either:
 - Select their name from the list, click the *Add to List* button. The Full Name appears in the *SMS To* box, or.
 - Enter the phone number directly into the *SMS To* box, followed by a semi-colon.

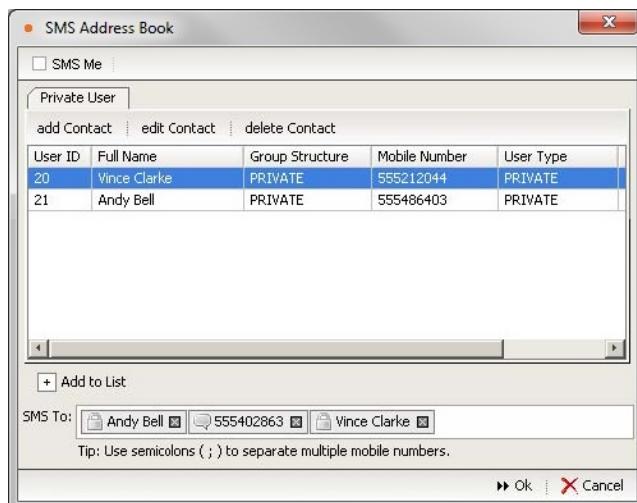


Figure 85: SMS Address Book window.

- 5 To remove a number or a contact from the list in the *SMS To* box, click the x to the right of the name or number.
- 6 Click the *OK* button. the *SMS Address Book* window closes. The number to the right of the phone button in the Orders Ticket updates with the total number of people to be notified.

How to add contacts to the SMS Address Book

- 1 In the Order Ticket, activate the SMS checkbox. The phone icon becomes active.
- 2 Click the phone icon. The *SMS Address Book* window opens.
- 3 Click the *Add Contact* button. The *Add private user* window opens.
- 4 Complete the Full Name, Location and Mobile fields.
- 5 Click the *OK* button to add the new user and close the *Add private user* window, or click the *Save* button to add the user and keep the *Add private user* window open to add more contacts.
- 6 Click the *OK* button. the *SMS Address Book* window closes.

Order Filling

Once an order has been activated, you can fill it using the *Fill Now at Client*, *Fill Now at Market*, *Fill*, *Fill and Roll*, and *Fill Early* commands. This marks the order as Done and alerts the order originator automatically to the fact that their order has been filled.

Fill Now At Client and Fill Now At Market

These Fill Now options offer ticketless bulk-filling of orders by an Autotrader at one of two rates - the rate specified in the ticket i.e. the Client Price, and the current Market Rate. They are intended to allow instant filling of orders i.e. without the need to edit any details on a ticket. These Fill Now options can only be performed against a Non-Automonitored order.

Orders for which a Fill Now request has been issued must be considered Done as soon as the request is made. They cannot be edited, filled, cancelled or made subject to any further changes via the Trader applet unless, for any unexpected reason, an Autotrader cannot fill it.

Autotrader

These ticketless options require that an Autotrader is always available to fill the orders, regardless of the rate and regardless of any other factor that might ordinarily affect an Autotrader. Thus FillNow Autotraders are unique in that they are exempt from the Stop Autotrading control available to Admin and Trader users via the Autotrader section of the Admin and Trader applets, and they will fill a Fill Now At Market order against a backwardated or stale rate. In the event that the Autotrader process is stopped, a user-specified timeout will occur and the order will be flagged with requires_attention set to true.

Fill Now at Client

Fill Now at Client is an instruction for an Autotrader to fill the order at the Client Price (+/- slippage if applied). In the event that a Bank does not wish to use this functionality, it can be switched off for all order types via a parameter.

Fill Now at Client can only be performed on orders that are:

- State == Active || Deactivation Request || Cancellation Request
- Owner == me
- Non-Automonitored
- TP, SL or CALL order types

To Fill Now at Client

- 1 Select one or more orders from a Filter view in the Orders panel.
- 2 Right-click to display the right-click menu.
- 3 Select *Trading > Fill Now at Client*

The Progress window will be displayed, with *Fill Now at Client* in the Task column. If the order is picked up by an Autotrader, the status will change from Active to Negotiating. If the order is Filled by the Autotrader, the status will change from Negotiating to Completed. If the order is not picked up inside the timeout, then the status will remain at Active, but the requires_attention flag will be set for the order.

Fill Now at Market

Fill Now at Market is an instruction for an Autotrader to fill the order at the Market Rate, which is calculated by taking the latest rate update and applying to it the modifiers for that client. As per the previous section titled Autotrader, the order will be filled even if the rate is backwardated or stale. In the event that a Bank does not wish to use this functionality, it can be switched off for all order types via a parameter.

Fill Now At Market can only be performed on orders that are:

- State == Active || Deactivation Request || Cancellation Request

- Owner == me
- Non-Automonitored
- SL ordertype

To Fill Now at Market

- 1 Select one or more orders from a Filter view in the Orders panel.
- 2 Right-click to display the right-click menu.
- 3 Select *Trading > Fill Now at Market*

In the same way that Fill Now at Client is displayed in the Progress window, the Progress window is also displayed for Fill Now at Market. If the order is picked up by an Autotrader, the status will change from Active to Negotiating. If the order is Filled by the Autotrader, the status will change from Negotiating to Completed. If the order is not filled inside the timeout, then the status remains at Active.

Fill

This command opens the deal ticket and allows you to book, re-submit, or cancel the deal.

To Fill

- 1 Select an order from a Filter view in the Orders panel.
- 2 Right-click to display the right-click menu.
- 3 Select *Trading > Fill*
The order deal ticket is displayed.
- 4 Book the deal.

Fill and Roll (ET 2.1 onwards)

This command allows you to fill a SPOT deal and roll it FORWARD at the same time.

The *Fill and Roll* command is disabled for:

- Non-SPOT orders
- Benchmark fixing orders
- Orders injected into ET from an external system (e.g. FXAll Resting Orders)
- Orders marked as “Roll SPOT to Forward”

This command provides a list of FORWARD tenor (or a BROKEN value date) for you to choose before it opens the FORWARD deal ticket. However, the part filling on the FORWARD deal ticket is disabled.

To Fill and Roll

- 1 Select an order from a Filter view in the Orders panel.
- 2 Right-click to display the right-click menu.
- 3 Select *Trading > Fill and Roll > {FORWARD Tenor}*

It is possible for you to explicitly choose which value date to fill and roll the order to, by selection of the “Broken...” option from the *Fill and Roll* submenu. This brings up a date selection dialog.

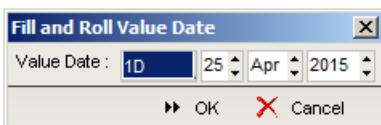


Figure 86: Date selection dialog

You can select the required value date (SPOT cannot be selected, and depending on the currency pair, TODAY and TOM may not be available). By clicking *OK*, The order deal ticket is displayed.

- 4 Book the deal.
Upon booking of the deal, the underlying order is converted from a SPOT order to a FORWARD order with the appropriate tenor and value date.

Fill Early

The Fill Early command allows you to mark a partially filled parent element of a multi-leg order as filled. This leg of the order is considered Done. The remaining legs are processed at the reduced parent amount.

You have the option of automatically creating a new multi-leg order for the unfilled amount.

To Fill Early

- 1 Select a partially-filled parent leg of a multi-leg order.
- 2 Right-click to display the right-click menu.
- 3 Select *Trading > Fill Early*
The Fill Early entry window is displayed with the Amount (Base) field highlighted.
- 4 Enter the partial fill amount.
- 5 Click Confirm. A confirmation dialog displayed.
- 6 Click Yes to:
 - Activate the child orders of the original multi-leg, with the amounts reduced to the partial fill amount entered for the parent.
 - Create a new multi-leg order for the unfilled amount of the parent order. The new order is the same type of multi-leg (If Done, OCO, TPSL) as the original, with the same currencies and rates. These orders can be found in any filter displaying active orders (Active = True).

Or

Click No to activate the child orders (with reduced amounts) only. No new orders are created.

Chapter 7 Rates Panel

The *Rates* panel displays the rates you have specified in the *Setup* window.

- View spot and tenor rates as figures or a trend graph.

Contents

- [Rates Panel Toolbar](#)
- [Setup Panel](#)
- [Composite Display](#)
- [FX Tenors Display](#)
- [Historical Data Tooltips](#)
- [Rates Setup](#)

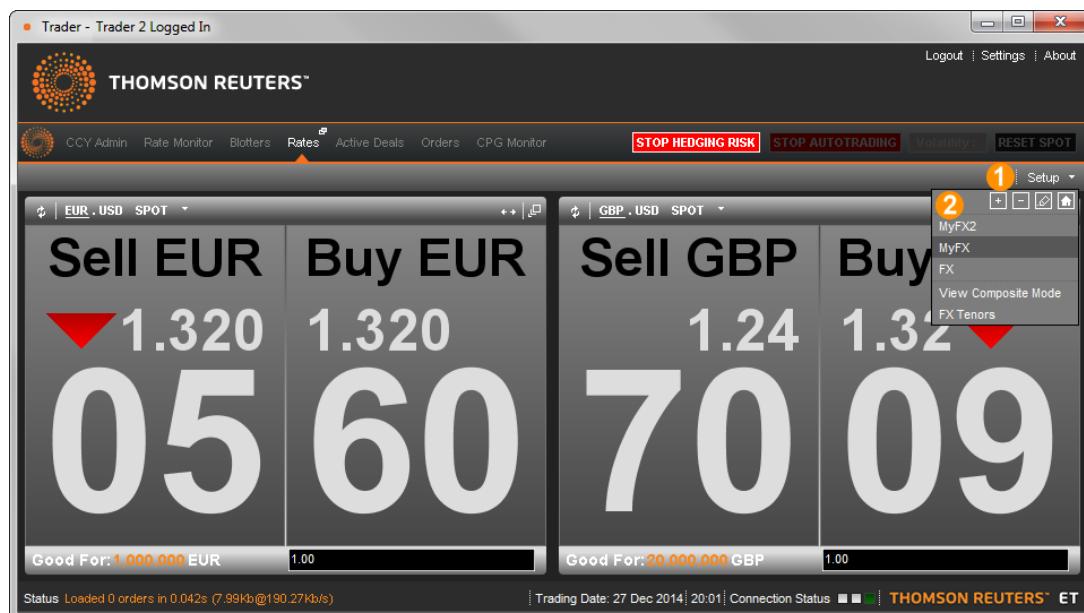


Figure 87: Rates panel with FX rates for ET 2.0

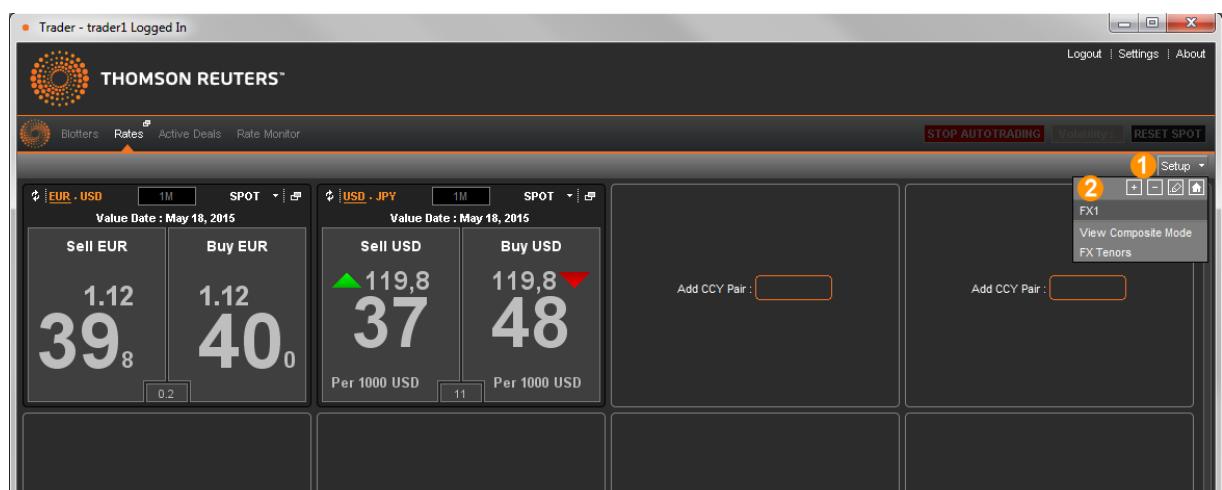


Figure 88: Rates panel with FX rates for ET 2.1

Rates Panel Toolbar

The toolbar is shown by ①.

Item	Explanation
Setup menu	<p>Opens the setup panel. See Also: Setup Panel on page 89.</p> <p>The visibility of this menu is determined by the <i>Show rate setup selector</i> checkbox in the <i>Settings > Orders > Rates</i> tab. See Also: Orders Settings - Rates Tab on page 25.</p> <p>Note: The <i>Show rate setup selector</i> checkbox is removed for ET 2.1 onwards.</p>

Setup Panel

The setup panel is shown by ②.

Icon	Definition
	Allows you to create a new setup.
	Deletes the current setup.
	Allows you to edit the setup.
	Makes the current setup the default.
View Composite Mode	Shows the default rate button view.
FX Tenors	Shows the FX tenor rates view.

Composite Display

The rate panel composite display allows you to switch between the following data views for each currency pair:

- Single rate view of any available tenor for that currency pair.
- Trend graph of any available tenor for that currency pair.
- Tenor view of any available tenor for that currency pair.

Icon/Item	Definition
1	Switches composite view. [ET 2.1 onwards] You will not see forward points rates in composite view.
2 <Currency Pair> for example, <u>GBP.USD</u>	Displays the currency pair to trade where the underlined currency is the dealt currency. You can click the other currency to switch the dealt currency.
3	Opens the <i>Tenor Selection</i> window when viewing the Tenor composite view. [ET 2.1 onwards] You will not see this icon; however, you can click each tenor in the tenor view to choose another. See Also: Tenors View on page 93
4	Opens a two-way ticket for the currency pair. [ET 2.1 onwards] This icon is no longer on a tile's header. You can view this icon by hovering the mouse over the spread. See 10 Spread below.
5 Tenor drop-down list	Shows the list of tenors for you to choose.
6 or	Floats the currency pair as a separate window.
7 or	Displays the favourite amount to trade.
8 Value Date	[ET 2.1 onwards] Displays the value date according to the tenor you select.
9 Mid Price	Displays the Mid Price in One-click mode for if the client you trade on behalf of has the <i>Display Mid Price</i> permission and the <i>Allow One Click Trading (fwds)</i> permission.
10 Spread	[ET 2.1 onwards] Displays the spread. [ET 2.2 SP2 onwards] The spread value is displayed depending on the configuration of your system via ET Admin.

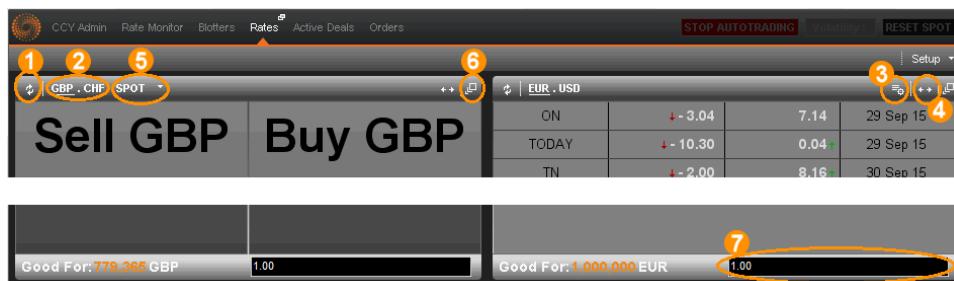


Figure 89: Items in the Composite view in ET 2.0 mapped with the list in the table above.



Figure 90: Composite view in ET 2.1 of a Capture Trader (displaying One-Click mode to show Mid Price)

Single Rates View

Use the list ① to select the tenor:

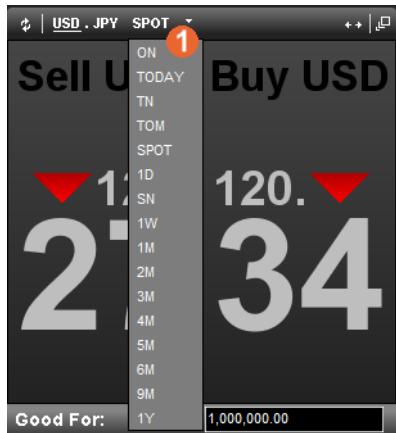


Figure 91: Composite view: single rates view in ET 2.0

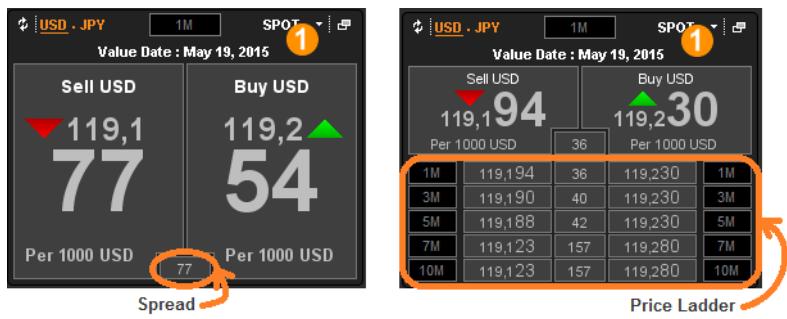


Figure 92: Composite view: single rates view without price ladder (left) and with price ladder (right) in ET 2.1

Default favourite amount

- When you have the permission to view price ladder, the default favourite amount is the first volume band (normally the lowest) in the pre-defined volume ladder of the Trader Applet HTML file. This is true though you are subscribing for a currency pair with single price feed (for example, TREP).
- Once you override the favourite amount, it is kept in your user profile.

Volume ladder

You can define the ladder amounts via the Trader Applet HTML file.

```
<param name="ratepanel.defaultband" value="1000000;3000000;5000000;7000000;10000000" />
```

The default values are also available in the source code. If you do not define the ladder in the HTML file, the default value in the source code will be used.

If it is required, you can define an empty ladder via the Trader Applet HTML file.

```
<param name="ratepanel.defaultband" value=" " />
```

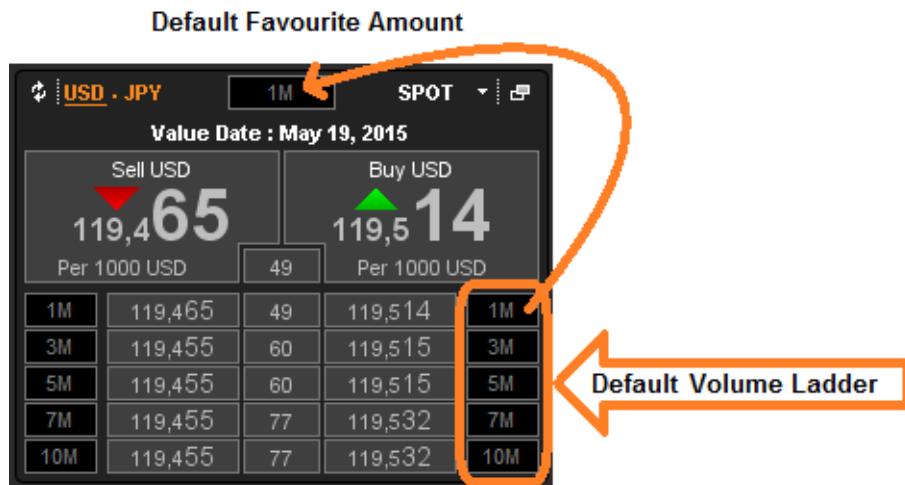


Figure 93: The Price Ladder view showing the default volume ladder and default favourite amount

In the Rates panel of Client users, the amount in the ladder will be empty if you remove it. In addition, there is no sorting; when you have logged off and re-logged on, you will see like what was shown in your last log-on. However, as a Trader, you cannot edit the amount in the ladder. As a Capture Trader, you can edit the ladder amounts in the Rates panel of the client that you trade on behalf of, but you cannot edit the ladder amounts in your own Rates panel.

External Content Link (for ET 2.0 only)

To link external web content such as Currency News and Charts with Rates view, you need the following:

- The *Allow News and Charting* permission set via Administrator applet.



- The setting of Trader applet parameters: `<param name="showNewsButton" value="true">` and `<param name="showChartingButton" value="true">`
- Two strings configured for static URLs of News and Chart in strings.txt

121875=[Chart URL]

121876=[News URL]

Add CCY Pair (for ET 2.1 onwards)

Rates panel shows 12 tiles in each setup. When a tile has not been assigned with a CCY pair, it shows an *Add CCY Pair* field. You can type a CCY pair in full, or just a character where the search will list the available CCY pairs. This is another way to add CCY pair to a setup. However, to delete CCY pairs from a setup, you need to delete them via the *Setup* window.

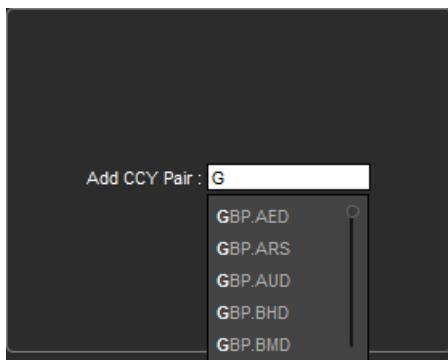


Figure 94: A tile showing the search result for CCY pairs beginning with G

Changing CCY Pair instantly on each tile (for ET 2.1 onwards)

You can double click the currency pair at the title of the tile, then it will change to the field where you can enter the required currency pair. This requires no access to the setup menu.

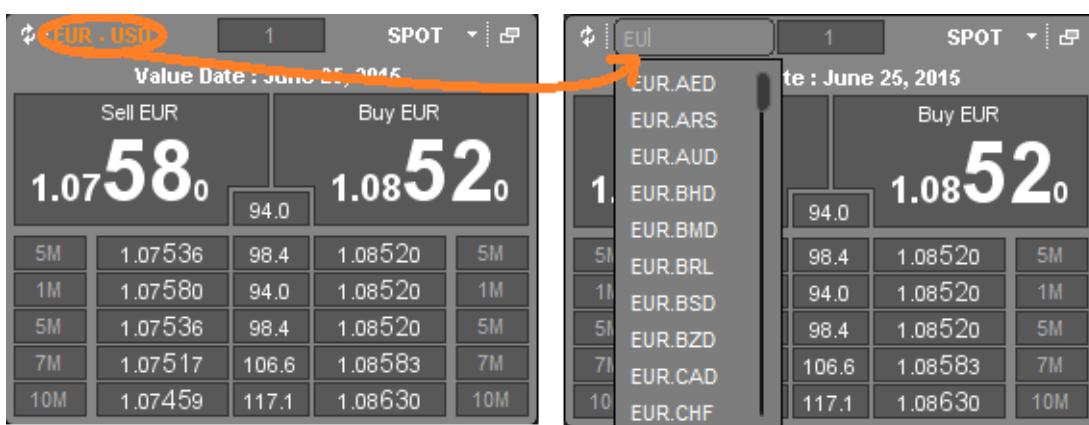


Figure 95: A tile showing the search result for CCY pairs beginning with EU when you are changing the CCY pair

Note: When you change the currency pair, its default favourite amount is the first volume band in the predefined.

Tenors View

GBP . USD			
ON	- 10.40	9.70	31 Dec 10
TODAY	+ 9.59	10.53	31 Dec 10
TN	- 10.13	9.89	04 Jan 11
TOM	+ 9.89	10.13	04 Jan 11
SPOT	+ 1.55025	1.55085	05 Jan 11
1D	- 10.14	9.90	06 Jan 11
20,000,000 GBP		5,000,000.00	

Figure 96: Composite view: tenors view in ET 2.0

[For ET 2.0] You can open the Tenor Selection window by clicking the icon , in order to:

- [Select tenors for the Tenors view \(for ET 2.0 only\)](#)
- [Change Tenor View Options \(for ET 2.0 only\)](#)

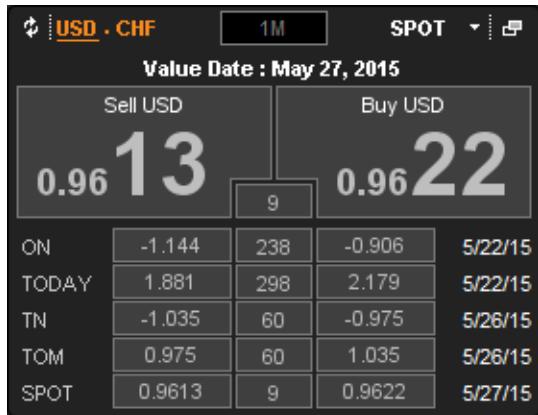


Figure 97: Composite view: tenors view in ET 2.1

[For ET 2.1 onwards] There are five tenors in each tile, which you can change to match your preference.

Change tenors in Mini-Tenor view (for ET 2.1 onwards)

- 1 Click the  icon until Mini-Tenor view is shown.
- 2 Click the tenor that you want to change. The drop-down list of tenors will appear.

Select tenors for the Tenors view (for ET 2.0 only)

- 1 Click the  icon until the Tenors view is shown.
- 2 Click the  icon in the top right of the currency pair view. The *Tenor Selection* window opens.
- 3 Select *Tenors* on the left.
- 4 Check (tick) the checkbox next to the tenors you would like shown.

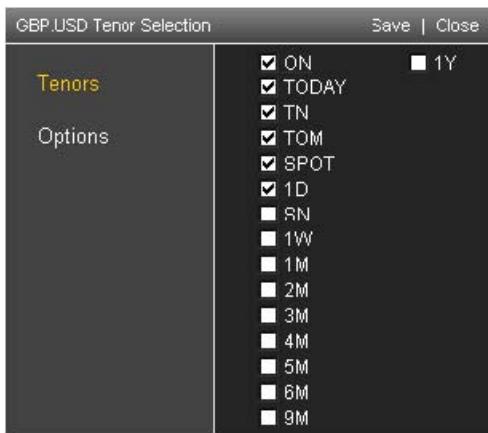


Figure 98: Composite Tenors selection window for ET 2.0

- 5 Click the Save button. the *Tenor Selection* window closes and the view updates.

Change Tenor View Options (for ET 2.0 only)

The tenor view can be configured to:

- Display column headers

- Display double height rows

The screenshot shows a table titled "GBP.USD" with columns: "Tenor", "I Buy", "I Sell", and "Val. Date". The rows represent different tenors: ON, TODAY, TN, TOM, SPOT, and 1D. The "SPOT" row is highlighted with red borders around the values. At the bottom of the table, there is a footer row with "Good For: 20,000,000 GBP" and "5,000,000.00".

Tenor	I Buy	I Sell	Val. Date
ON	- 10.40	9.70	31 Dec 10
TODAY	- 9.59	10.53	31 Dec 10
TN	- 10.13	9.89	04 Jan 11
TOM	- 9.89	10.13	04 Jan 11
SPOT	1.55145	1.55195	05 Jan 11
1D	- 10.14	9.90	06 Jan 11

Good For: 20,000,000 GBP 5,000,000.00

Figure 99: The tenor composite view with column header and double height rows for ET 2.0

Changing view options for the Tenors view (for ET 2.0 only)

- 1 Click the icon until the Tenors view is shown.
- 2 Click the icon in the top right of the currency pair view. The *Tenor Selection* window opens.
- 3 Select *Options* on the left.
- 4 Use the two checkboxes to set the tenor view options::

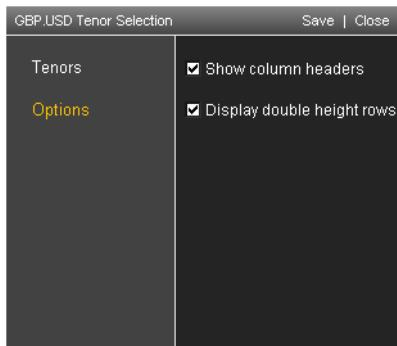


Figure 100: Composite Tenors options for ET 2.0

- 5 Click the Save button. the *Tenor Selection* window closes and the view updates.

Trend graph

RFQ and one-click deals can be submitted from the trend graph composite view by clicking the rate buttons 1:



Figure 101: Composite view: trend graph for ET 2.0

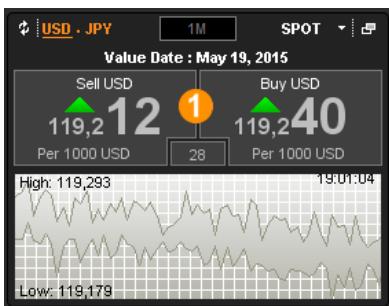


Figure 102: Composite view: trend graph for ET 2.1

FX Tenors Display

Select the *FX Tenors* option from the *Setup* menu on the toolbar.

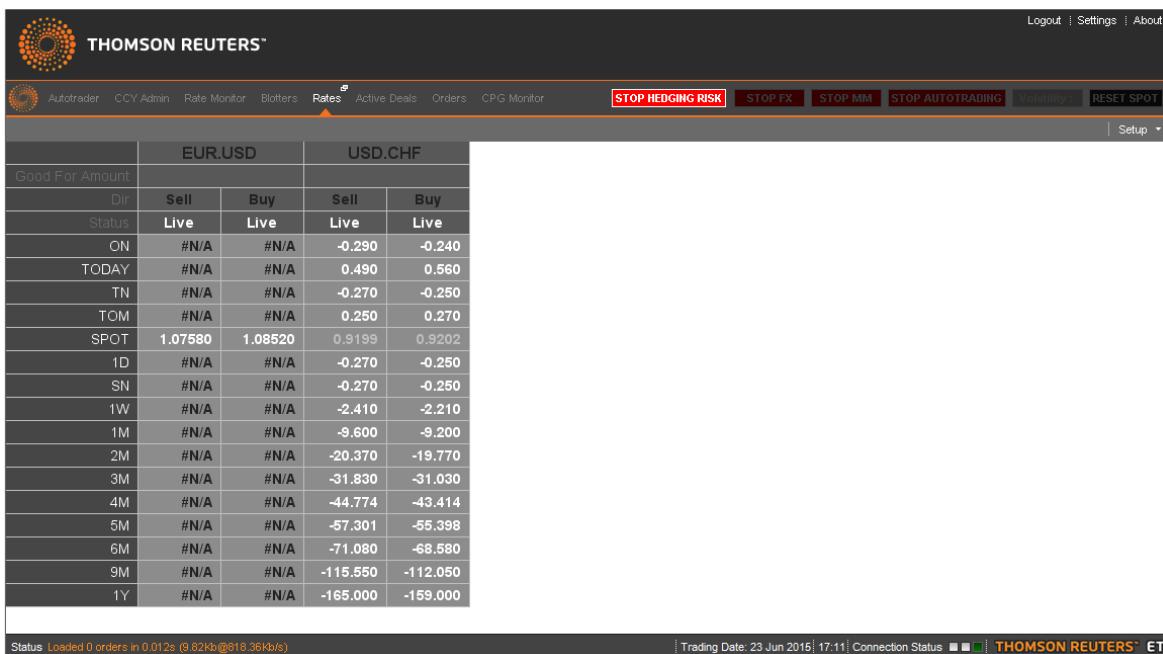


Figure 103: FX Tenors view

Note: The graph is valid on rate view of favourite amount but not ladder amounts.

Historical Data Tooltips

If the applet is set to display rate tool tips (see [Accessing Trader Applet Settings on page 15](#)) then hovering the cursor over a rate in either the FX Composite or FX Tenors view will display historic rate data as a tool tip.



Figure 104: Tool tip

The tool tip displays:

- the previous six prices
- the historical high and low rate and timestamp in the current applet session

Rates Setup

The rates *Setup* window allows you to specify the currency pairs and tenors that will appear in the *Rates* panel.

Note: Before you start trading you must create at least one setup. Each setup must have a unique name.

Creating setups

- Click the *Rates* tab. The Trader applet displays the *Rates* panel.
- If you are not automatically prompted to create a new setup, click the icon in the setup panel. The Trader applet displays the *Setup Name* window.

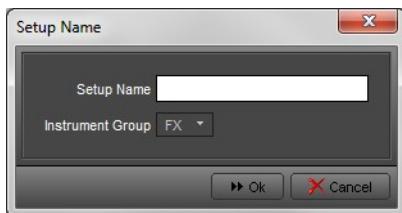


Figure 105: Setup Name window

- Type a name for the setup in the *Setup Name* field.
- Select the *FX* Instrument Group.
- Click the *OK* button. The Trader applet displays the *Setup* window.
- Specify the setup. See also:
 - [Specifying currency pairs on page 98](#).
 - [Specifying tenors on page 99](#).
- Click *OK* to save the setup. The Setup window closes and the new setup becomes active.

Remark on Upgrading to ET 2.1 and Later Versions

ET 2.1 and later versions do not support mixed instrument branch in one setup: existing setup with mixed instrument branch will be automatically deleted when you log in to ET 2.1 and later versions.

Foreign Exchange Tab

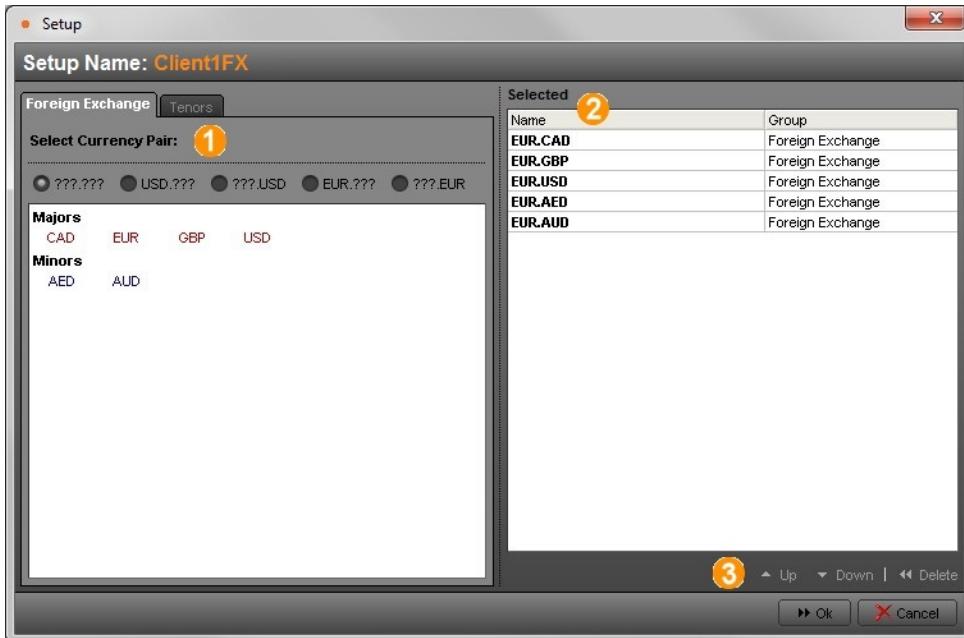


Figure 106:Foreign Exchange tab

Specifying currency pairs

- 1 In the *Setup* window, click the *Foreign Exchange* tab. The Trader applet displays the currencies available to you.
- 2 Use the currency shortcuts in ① as a template for currency pair creation. Once a pair is selected is appears in the *Selected* panel, ②.
- 3 To complete the setup select further currency pairs.
- 4 Use the buttons in ③ to change the order or remove the selected currency pair.

Currency Centricity

The ET trading system supports both global and local currency quotation market conventions. The local currency quotation, which overrides the global convention is assigned on a user basis, therefore when creating a currency pair you may see the following warning. Clicking *OK* will add the currency pair, in the supported convention, to the setup.



Figure 107:Non-supported quote basis warning.

Tenors Tab

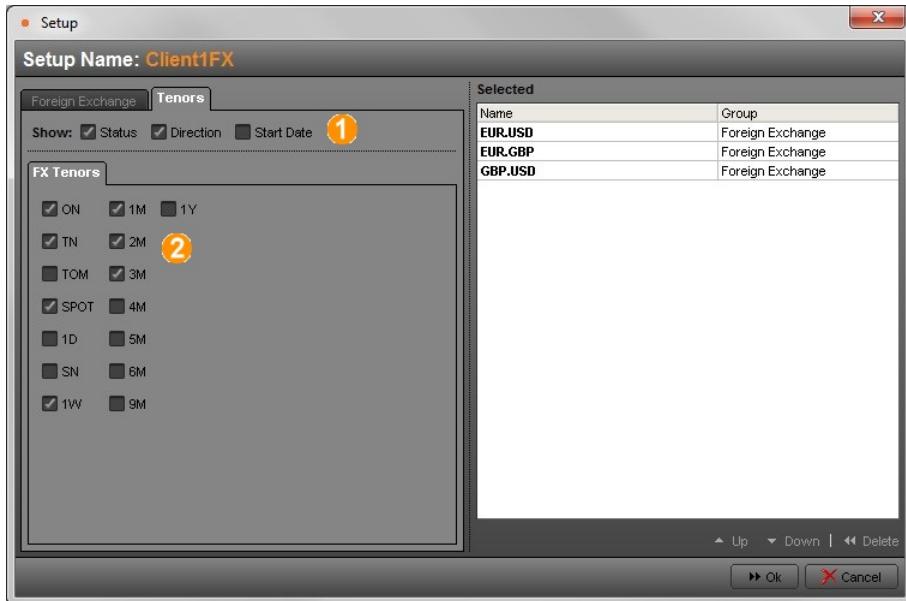


Figure 108: Tenors tab

Specifying tenors

- 1 Check (tick) the checkbox next to the tenors you wish display in ②. You will see rates for these tenors when the *FX Tenors* view is selected in the *Rates* panel.
- 2 Click the *OK* button to save your changes.

Show Panel

Additional information can be displayed in the *FX Tenors* view. This is controlled by the checkboxes in ①.

Item	Definition									
Status checkbox	Displays the rate status. <table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th colspan="3">EUR.USD</th> </tr> <tr> <th>Status</th><th>Live</th><th>Live</th> </tr> </thead> <tbody> <tr> <td>ON</td><td>-0.78</td><td>-0.53</td> </tr> </tbody> </table> <ul style="list-style-type: none"> • Stale - the rate has not been updated and has expired. • Cutoff - • Live - the rate is valid. 	EUR.USD			Status	Live	Live	ON	-0.78	-0.53
EUR.USD										
Status	Live	Live								
ON	-0.78	-0.53								
Direction checkbox	Displays the deal direction. <table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th colspan="3">EUR.USD</th> </tr> <tr> <th>Dir</th><th>I Sell</th><th>I Buy</th> </tr> </thead> <tbody> <tr> <td>ON</td><td>↓ -0.92</td><td>↑ -0.48</td> </tr> </tbody> </table>	EUR.USD			Dir	I Sell	I Buy	ON	↓ -0.92	↑ -0.48
EUR.USD										
Dir	I Sell	I Buy								
ON	↓ -0.92	↑ -0.48								
Spot checkbox	Displays a 'Spot' option to open a spot deal ticket. <table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th colspan="3">EUR.USD</th> </tr> <tr> <th>Tenors</th><th>Spot</th><th>Spot</th> </tr> </thead> <tbody> <tr> <td>ON</td><td>-29.09</td><td>0.85</td> </tr> </tbody> </table>	EUR.USD			Tenors	Spot	Spot	ON	-29.09	0.85
EUR.USD										
Tenors	Spot	Spot								
ON	-29.09	0.85								

Chapter 8 Blotter Panel

The Blotter panel allows you to do the following:

- display deals from the current session and archived deals
 - search for deals with user-defined parameters
 - create blotter views accessed via tabs
 - create filters within blotter views with separate criteria and visible columns
 - navigate and sort deals
 - modify deals
 - view related trades
 - export and print retrieved deals
 - cancel deals

By default no blotter tabs are available in the *Blotter* panel.

Within each blotter panel tab, you can retrieve deals using a *Filter* or *ID* search.

Contents

- Accessing the blotter
 - Deal Modification

Accessing the blotter

Click the *Blotter* button in ①.



Figure 109: Blotter panel button

Blotter panel toolbar

The toolbar is shown by **2**.

Item	Explanation
Delete button (the x button in the top right of each tab)	Deletes the blotter tab.
New blotter tab button (the plus sign on the tab)	Opens the <i>New</i> window to create a new blotter tab.
Float button ()	Floats the window of the current tab.

To create a new blotter tab

- 1 Click the *Blotter* button. The Trader applet displays the *Blotter* panel.
 - 2 Click the plus tab. The *New* window opens.

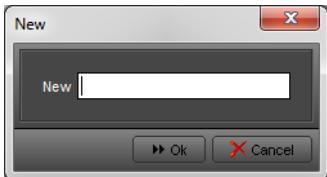


Figure 110:New blotter tab window

- 3 Type a name for the blotter tab and click the OK button. The New window closes and the *Blotter* panel updates with the defaults for your blotter tab

ActiveX browser permissions

The error message below will appear when the *Spread Sheet* button has been clicked and Internet Explorer ActiveX security settings are configured incorrectly.



Follow the procedure below to ensure your web browser allows ActiveX controls to be activated from your domain.

ActiveX configuration procedure for Internet Explorer

- 1 Log out of the client applet and close the applet and browser instance.
- 2 Open a new instance of Internet Explorer.
- 3 Select *Tools > Internet Options* and click the *Security* tab.
- 4 Click the *Custom Level* button. The *Security Settings - Internet Zone* window opens.
- 5 Ensure all the items under ActiveX controls and plug-ins are either set to *Enable* or *Prompt*.
- 6 Click the *OK* button, the *Security Settings - Internet Zone* window closes.
- 7 Click the *OK* button. the *Internet Options* window closes.

You can now browse to the html location and start a new applet.

Deal Modification

Traders often need to make post-deal changes for genuine reasons. For example, the settlement information may have changed or could be incorrect. In other cases, amounts or other details on the trade could have been incorrectly entered by the client or proxy user.

In order to change these details quickly and easily without further error, the system supports deal modification.

Use Case 1

Trader is permissioned for “Allow Matured Deal Modification”, “Allow Unmatured Deal Modification” and “Allow Minor Modification”.

- 1 Client deal is booked in ET via TrAPI or applets (Client or CaptureTrader).
- 2 CaptureTrader finds deal from the deal log.
- 3 CaptureTrader right clicks on a deal and selects *Modify* from the menu.
- 4 Trader gets a warning message and enters a cancellation reason as per existing logic.
- 5 The new deal ticket opens with the details of the original deal.
- 6 Trader can alter any of the original data e.g. Client name, Account, dates, amounts, SIs, currencies etc.
- 7 Trader submits deal to himself and books it.
- 8 The original deal is then cancelled and published as per cancellations in ET today.
- 9 The modified deal is published as a new child deal with the linked parent deal ID of the original trade.
- 10 DO1 message generated to notify the LBN of the modification.

Use Case 2

Trader is permissioned for “Allow Unmatured Deal Modification” and “Allow Minor Modification”

- 1 Client deal is booked in ET via TrAPI or applets (Client or Capture Trader).
- 2 Trader finds deal from the deal log.
- 3 Trader right-clicks on a deal and selects *Modify* from the menu.

Note: Trader cannot modify the deal if one leg has matured (in Swap or Swap aux deal for example).

- 4 Trader gets a warning message and enters a cancellation reason as per existing logic.
- 5 The new deal ticket opens with the details of the original deal.
- 6 Trader can alter any of the original data such as Client name, Account, dates, amounts, SIs, currencies.
- 7 Trader submits deal to himself and books it.
- 8 The original deal is then cancelled and published as per cancellations in ET today.
- 9 The modified deal is published as a new child deal with the linked parent deal ID of the original trade.
- 10 DO1 message is generated to notify the LBN of the modification.

Configuration

You must set the value of the following parameter to true so that you can view the *View History* option in the right-click menu when you right-click the deal.

```
<param name="allowViewHistory" value="true" >
```

Chapter 9 Deal Search

Within each blotter panel tab, you can retrieve deals using a *Filter* or *ID* search.

Note: In order to view the deals of users in other groups, you need the “Allow Bank Log Search” permission which is set via ET Admin applet > User groups panel.

Contents

- [Searching by Filters](#)
- [Searching by ID](#)
- [Viewing Deals in the Blotter Panel](#)
- [Cancelling Deals from the Blotter Panel](#)
- [Exporting the Deal Information](#)

Searching by Filters

Searching with a filter is the default option and selected with the menu.



Figure 111:Search type

Filter Search Toolbar

The toolbar is shown by ①.



Figure 112:Blotter tab toolbar

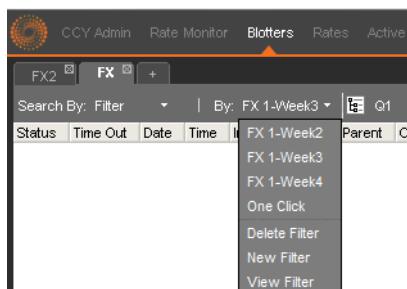


Figure 113: Saved filters and actions

Item	Explanation
Search By drop-down	Contains choices: Filter and ID Search.

Item	Explanation																																																
By drop-down	<p>Contains a list of saved search filters, and actions to do with the current filter:</p> <p><i>View Filter</i> option: Opens the [Blotter tab name] - Filter [Filter name] window, which allows you to edit the filter.</p> <p><i>New Filter</i> option: Displays the New Filter Setup window, which allows you to create new filters and specify which columns to display.</p> <p><i>Delete Filter</i> option: Deletes the filter chosen in the Filter menu.</p>																																																
<i>Search Log</i> button	Initiates the search. The Trader applet displays the results or informs you that no records match.																																																
Type drop-down	<p>Contains a list of available search types:</p> <ul style="list-style-type: none"> • User - trades by the user logged in. • Group - trades by all the users in the same group as the user logged in. • Bank - trades by all the users in the ET system. 																																																
<i>Trade Date From / to</i> boxes	<p>The start and end of the search time period.</p> <p>Note: These boxes will be inactive if the search filter selected has Any specified as the Date range under the Common tab in the filter window.</p>																																																
Export menu	<p><i>Print</i>: Opens a browser window with a table of the search results for printing:</p> <table border="1" data-bbox="568 1080 1133 1275"> <thead> <tr> <th>Negotiation State</th> <th>Instrument</th> <th>ID</th> <th>Deal Type</th> <th>FX CCY Pair</th> <th>Base CCY</th> <th>Dealt Dir</th> <th>Contra CCY</th> </tr> </thead> <tbody> <tr> <td>Cancelled</td> <td>FX CROSS</td> <td>5.1.490</td> <td>SPOT</td> <td>EUR.USD</td> <td>EUR</td> <td>Sell</td> <td>USD</td> </tr> <tr> <td>Completed</td> <td>FX CROSS</td> <td>5.1.604</td> <td>FORWARD</td> <td>EUR.USD</td> <td>EUR</td> <td>Buy</td> <td>USD</td> </tr> <tr> <td>Completed</td> <td>FX CROSS</td> <td>5.1.604</td> <td>FORWARD</td> <td>EUR.USD</td> <td>EUR</td> <td>Buy</td> <td>USD</td> </tr> <tr> <td>Cancelled</td> <td>FX CROSS</td> <td>5.1.604</td> <td>SPOT</td> <td>EUR.USD</td> <td>EUR</td> <td>Buy</td> <td>USD</td> </tr> <tr> <td>Cancelled</td> <td>FX CROSS</td> <td>5.1.604</td> <td>FORWARD</td> <td>EUR.USD</td> <td>EUR</td> <td>Buy</td> <td>USD</td> </tr> </tbody> </table> <p><i>Spread Sheet</i>: Creates a .csv file for saving locally.</p> <p>Note: You must set your browser to allow pop-ups. (ActiveX control)</p> <p><i>HTML</i>: Opens a browser window with a pipe () delimited page of the search results for saving locally.</p>	Negotiation State	Instrument	ID	Deal Type	FX CCY Pair	Base CCY	Dealt Dir	Contra CCY	Cancelled	FX CROSS	5.1.490	SPOT	EUR.USD	EUR	Sell	USD	Completed	FX CROSS	5.1.604	FORWARD	EUR.USD	EUR	Buy	USD	Completed	FX CROSS	5.1.604	FORWARD	EUR.USD	EUR	Buy	USD	Cancelled	FX CROSS	5.1.604	SPOT	EUR.USD	EUR	Buy	USD	Cancelled	FX CROSS	5.1.604	FORWARD	EUR.USD	EUR	Buy	USD
Negotiation State	Instrument	ID	Deal Type	FX CCY Pair	Base CCY	Dealt Dir	Contra CCY																																										
Cancelled	FX CROSS	5.1.490	SPOT	EUR.USD	EUR	Sell	USD																																										
Completed	FX CROSS	5.1.604	FORWARD	EUR.USD	EUR	Buy	USD																																										
Completed	FX CROSS	5.1.604	FORWARD	EUR.USD	EUR	Buy	USD																																										
Cancelled	FX CROSS	5.1.604	SPOT	EUR.USD	EUR	Buy	USD																																										
Cancelled	FX CROSS	5.1.604	FORWARD	EUR.USD	EUR	Buy	USD																																										
<i>Auto Update On/Off</i> button	If this button is On: Updates the Blotter in real time.																																																
<i>Auto Fit On/Off</i> button	If this button is On: Automatically resizes the column widths to fit the information.																																																
<i>Stop Search</i> button	Stops an initiated search. You can only click this icon once you have clicked the search button and a search is in progress.																																																
<i>Prev</i> button	Allows you to display the previous page, where a search returns more than one page of deals.																																																
<i>Next</i> button	Allows you to display the next page, where a search returns more than one page of deals.																																																

Working with a Filter

To create a new search filter

- 1 Click the *Blotter* tab. The Trader applet displays the *Blotter* panel.
- 2 Click the *Search By* drop-down and select *Filter*.
- 3 Click the *By* drop-down and select the *New Filter* button. The *New Filter* window opens.
- 4 Enter a name for the filter and click the *Ok* button. The *New Filter* window closes and the *[tab name] - Filter [filter name]* window opens.
- 5 Specify the search criteria using the options under each tab.
- 6 Click the *Save* button. The *[tab name] - Filter [filter name]* window closes and the blotter tab updates with the new filter selected.

See Also: [Understanding the Filter Window on page 106](#).

To execute a filter search

- 1 Click the *Blotter* tab. The Trader applet displays the *Blotter* panel.
- 2 Click the tab under which you would like to perform the search.
- 3 Click the *Search By* drop-down and select *Filter*.
- 4 Select *User* or, if permissioned, *Group* from the *Type* drop-down.
- 5 Click the *By* drop-down and select the filter you would like to execute. The blotter tab updates with the *Trade Date From* and *to* boxes and columns populated from those selected in the search filter.
- 6 Click the  button. The blotter updates with entries conforming to the search criteria. If no results match the search filter the blotter displays *No deals found*.

Note:

- If the filter includes an entry in the *User Name* field, this is not overridden by selecting *Group* from the *Type* list.
- Changing the date range using the *Trade Date From* and *to* boxes overrides the date range set in the filter window *Common* tab.

To edit a search filter

- 1 Click the *Blotter* tab. The Trader applet displays the *Blotter* panel.
- 2 Click the *Search By* drop-down and select *Filter*.
- 3 Click the *By* drop-down and select the filter you would like to edit.
- 4 Click the *By* drop-down and select the *View Filter* button. The *[tab name] - Filter [filter name]* window opens.
- 5 Edit the filter. Click *Save* to overwrite the existing filter, or *Save As* to save the edited filter under a new name. The window closes.

To delete a search filter

- 1 Click the *Blotter* tab. The Trader applet displays the *Blotter* panel.
- 2 Click the *Search By* drop-down and select *Filter*.
- 3 Click the *By* drop-down and select the filter you would like to delete.
- 4 Click the *By* drop-down and select the *Delete Filter* button. The pop-up window opens asking for confirmation.
- 5 Click the *Yes* button to proceed with the deletion. The pop-up window closes and the filter is removed from the list.

To view a search filter

- 1 Click the *Blotter* tab. The Trader applet displays the *Blotter* panel.
- 2 Click the *Search By* drop-down and select *Filter*.
- 3 Click the *By* drop-down and select the filter you would like to view.
- 4 Click the *By* drop-down and select the *View Filter* button. The *[tab name] - Filter [filter name]* window opens.

To create a copy of a search filter

- 1 Click the *Blotter* tab. The Trader applet displays the *Blotter* panel.
- 2 Click the *Search By* drop-down and select *Filter*.
- 3 Click the *By* drop-down and select the filter you would like to copy.
- 4 Click the *By* drop-down and select the *View Filter* button. The *[tab name] - Filter [filter name]* window opens.
- 5 Click the *View Filter* button. The *[tab name] - Filter [filter name]* window opens.
- 6 Click the *Save As* button. The *New Filter* window opens.
- 7 Enter a name for the new filter and click the *Ok* button. The *New Filter* window closes and the new filter name appears in the *By* list.

To select columns for the filter search

- 1 Follow the steps [To edit a search filter on page 105](#).
- 2 See explanation about *Columns* tab in [Columns Tab on page 109](#).

Understanding the Filter Window

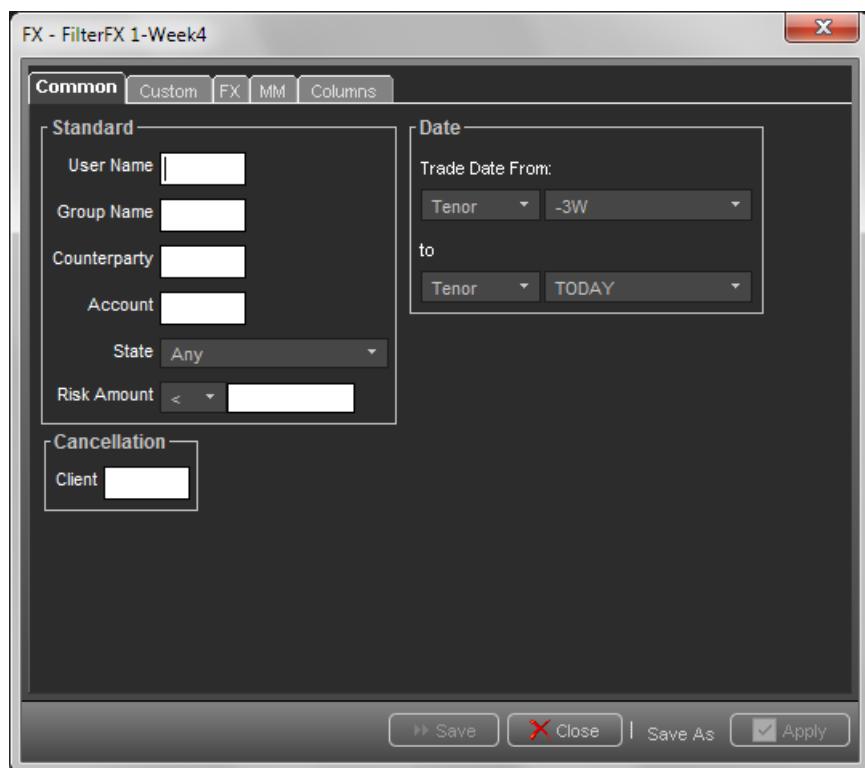


Figure 114: The filter window

Buttons

Button	Explanation
Save As	Allows you to save the filter with a new name.
Save	Saves the filter and closes the <i>[name of panel] Filter [name of filter]</i> window.
Close	Closes the <i>[name of panel] Filter [name of filter]</i> window and discards any changes made.
<input checked="" type="checkbox"/> Apply	Saves the filter and closes the <i>[name of panel] Filter [name of filter]</i> window.

Common Tab

Field	Explanation
<i>Standard</i>	
User Name field	Enter a user name to refine the search results.
Group Name field	Enter a group name to refine the search results.
Counterparty field	Enter a counterparty name to refine the search results.
Account field	Enter an account name to refine the search results.
State list	Select a deal state to refine the search results.
Risk Amount	Use the operator list and text box to refine the search results with a risk amount.
<i>Cancellation</i>	
Client field	Enter the name of a client user to refine the search by the taker name of deals cancelled by a trader user.
<i>Date</i>	
Trade Date From field	<p>Trade date from which to start the search:</p> <ul style="list-style-type: none"> • choose <i>Absolute</i> and choose the date from the menus • choose <i>Tenor</i> and choose the tenor from the menu • choose <i>Relative</i> and enter the date relative to the trade date, for example T-1W or T+1Y • choose <i>Any</i>
to field	<p>Trade date at which the search stops:</p> <ul style="list-style-type: none"> • choose <i>Absolute</i> and choose the date from the menus • choose <i>Tenor</i> and choose the tenor from the menu • choose <i>Relative</i> and enter the date relative to the trade date, for example T-1W or T+1Y • choose <i>Any</i>

Custom Tab

The Custom tab items can be configured by an ET system administrator. The default items are listed below.

Field	Explanation
Client field	Enter a taker name to refine the search results.
Client Group field	Enter a taker group to refine the search results.
Fund field	Enter an account name to refine the search results.
Sales field	Enter a proxy user name to refine the search results.
Trader field	Enter a maker name to refine the search results.
Cancelled Only checkbox	When checked, only deals with the status <i>Cancelled</i> are retrieved.

FX Tab

Field	Explanation
<i>Foreign Exchange</i> checkbox	Check the box to search for FX deals.
<i>General</i>	
<i>Matured</i> checkbox	Check the box to search for deals past their maturity date (the date listed in the <i>Value Date</i> column).
<i>Open</i> checkbox	Check the box to search for deals that have not yet matured (reached the date in the <i>Value Date</i> column).
<i>CCY Pair</i> textbox	Enter a currency pair to refine the search. A wildcard can be used, for example: <i>GBP.*</i> or <i>*.JPY</i> .
<i>Base Direction</i> list	Direction of trade. You can choose <i>Any</i> to display all results, <i>Buy</i> to display buy deals, or <i>Sell</i> or display sell deals.
<i>Amount/CCY</i>	Refine by amount, operator and currency code searching on the <i>Dealt</i> amount <i>Contra</i> amount or <i>Any</i> (dealt or contra).
<i>Dealt CCY</i> textbox	Enter a currency to refine the search by dealt currency.
<i>Date</i>	
<i>Value Date From</i> list	Value date from which to start the search: <ul style="list-style-type: none">• choose <i>Absolute</i> and choose the date from the menus• choose <i>Tenor</i> and choose the tenor from the menu• choose <i>Relative</i> and enter the date relative to the trade date, for example T-1W or T+1Y• choose <i>Any</i>
<i>Value Date To</i> list	Value date at which the search stops: <ul style="list-style-type: none">• choose <i>Absolute</i> and choose the date from the menus• choose <i>Tenor</i> and choose the tenor from the menu• choose <i>Relative</i> and enter the date relative to the trade date, for example T-1W or T+1Y• choose <i>Any</i>
<i>Type</i>	
<i>Spot</i> checkbox	Check the box to search for Spot deals.
<i>Forward</i> checkbox	Check the box to search for Forward deals.
<i>Swap</i> checkbox	Check the box to search for Swap deals.
<i>Block</i> checkbox	Check the box to search for Block deals.
<i>Others</i> checkbox	Check the box to search for other types.

MM Tab

Field	Explanation
<i>Single Branch Deposits</i> checkbox	Check the box to search for Money Market deals for the specified branch.
<i>General</i>	
<i>Matured</i> checkbox	Check the box to search for deals past their maturity date (the date listed in the <i>Value Date</i> column).
<i>Open</i> checkbox	Check the box to search for deals that have not yet matured (reached the date in the <i>Value Date</i> column).

Field	Explanation
CCY textbox	Enter a currency pair to refine the search. A wildcard can be used, for example: <i>GBP.*</i> or <i>*.JPY</i> .
Direction list	Direction of trade. You can choose <i>Any</i> to display all results, <i>Buy</i> to display buy deals, or <i>Sell</i> or display sell deals.
Amount	Refine by amount and operator searching on the <i>Principle</i> amount, <i>Interest</i> amount, <i>P And I</i> amount or <i>Any</i> .
Rollover Action	Refine by rollover action.
Rollover Exceptions	Refine by rollover exceptions.
Rolled Over	Refine by the state of being rolled over: <i>Yes</i> , <i>No</i> , or <i>Any</i>
Dates	
Value Date From list	Value date from which to start the search: <ul style="list-style-type: none">• choose <i>Absolute</i> and choose the date from the menus• choose <i>Tenor</i> and choose the tenor from the menu• choose <i>Relative</i> and enter the date relative to the trade date, for example T-1W or T+1Y• choose <i>Any</i>
Value Date To list	Value date at which the search stops: <ul style="list-style-type: none">• choose <i>Absolute</i> and choose the date from the menus• choose <i>Tenor</i> and choose the tenor from the menu• choose <i>Relative</i> and enter the date relative to the trade date, for example T-1W or T+1Y• choose <i>Any</i>
Maturity Date From list	Maturity date from which to start the search: <ul style="list-style-type: none">• choose <i>Absolute</i> and choose the date from the menus• choose <i>Tenor</i> and choose the tenor from the menu• choose <i>Relative</i> and enter the date relative to the trade date, for example T-1W or T+1Y• choose <i>Any</i>
Maturity Date To list	Maturity date at which the search stops: <ul style="list-style-type: none">• choose <i>Absolute</i> and choose the date from the menus• choose <i>Tenor</i> and choose the tenor from the menu• choose <i>Relative</i> and enter the date relative to the trade date, for example T-1W or T+1Y• choose <i>Any</i>

Columns Tab

Note: The position of the columns in blotter can also be moved by dragging and dropping

Field	Explanation
Instruments box	Column categories: <ul style="list-style-type: none">• <i>Common</i> displays the columns common to all the instruments, in the <i>Available</i> box.• <i>FX</i> displays the columns pertaining to Foreign Exchange in the <i>Available</i> box.• <i>MM</i> displays the columns pertaining to Money Markets in the <i>Available</i> box.

Field	Explanation
<i>Sort Column</i> list	Select the column by which you would like the search results sorted. The list is created from the entries in the <i>Selected</i> box.
<i>Ascending / Descending</i> option buttons	Direction of sorting for the <i>Sort Column</i> .
<i>Frozen Cols</i> list	The number of columns, counted from the left of the blotter panel, that do not move when the horizontal scroll bar is dragged.
<i>Available</i> box	Columns available to display for the selected instrument.
<i>Add</i> button	Move selected column in the <i>Available</i> panel to the <i>Selected</i> panel.
<i>Remove</i> button	Move selected column in the <i>Selected</i> panel to the <i>Available</i> panel.
<i>Add All</i> button	Move all columns in the <i>Available</i> panel to the <i>Selected</i> panel.
<i>Remove All</i> button	Move all columns in the <i>Selected</i> panel to the <i>Available</i> panel.
<i>Selected</i> box	Columns that will be displayed in the blotter.
<i>Up</i> button	Move the selected column up in the column order.
<i>Down</i> button	Move the selected column down in the column order.
<i>Top</i> button	Move the selected column to top.
<i>Bottom</i> button	Move the selected column to bottom.

Searching by ID

The ID search criteria appear in the blotter toolbar when *ID Search* is selected.



Figure 115: ID Search criteria

Item	Explanation
<i>Field</i> list	Select an ID type from the list.
ID value textbox	Fill the box with the deal ID to retrieve, which is of the type specified in the <i>Field</i> list.

To search by ID

- 1 Click the *Blotter* tab. The Trader applet displays the *Blotter* panel.
- 2 Click the tab under which you would like to search by ID.
- 3 Select *ID Search* from the *Search By* drop-down. The Trader applet displays the ID search options.
- 4 Select the ID type from the *Field* drop-down, and enter a number in the box.
- 5 Click the *Search Log* button. The Trader applet retrieves the deal with a matching ID.

Viewing Deals in the Blotter Panel

To open a replica deal ticket

- 1 Click the *Blotter* tab. The Trader applet displays the *Blotter* panel.
- 2 Search for the deal in the *Blotter* panel.
- 3 Double-click the deal, the deal ticket for that trade opens.

To view related trades

- 1 Click the *Blotter* tab. The Trader applet displays the *Blotter* panel.
- 2 Search for the deal in the *Blotter* panel.
- 3 Right-click on the deal and select *Related Trades*. The *Related Trades* window opens.

To print an individual deal ticket

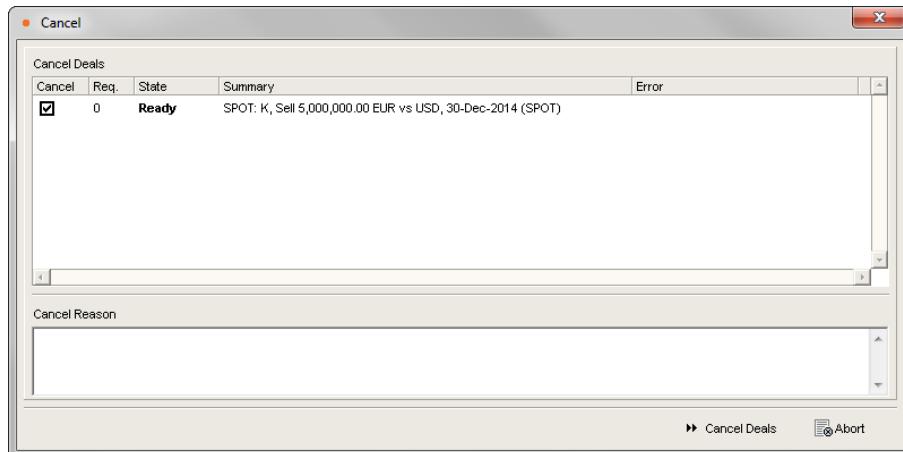
- 1 Click the *Blotter* tab. The Trader applet displays the *Blotter* panel.
- 2 Search for the deal in the *Blotter* panel.
- 3 Double-click the deal, the deal ticket for that trade opens.
- 4 Click the *Print* button in the deal ticket. The *Deal Log* window and Windows Print dialog open.

Modifying Deals in the Blotter Panel

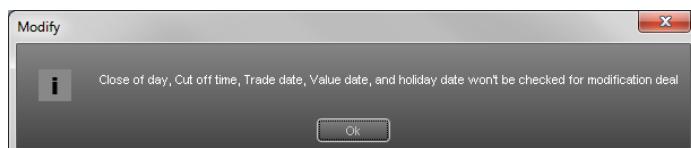
This feature is for CaptureTrader users to modify matured and unmatured deal data (according to the permissions set by administrator). Additionally, Client and Proxy Client users can be permissioned for minor modification. A client user can modify Deal Memo, Settlement Instructions, Deal Remarks, Custom Fields. A Proxy Client can additionally modify Taker Name and Account.

To modify a deal

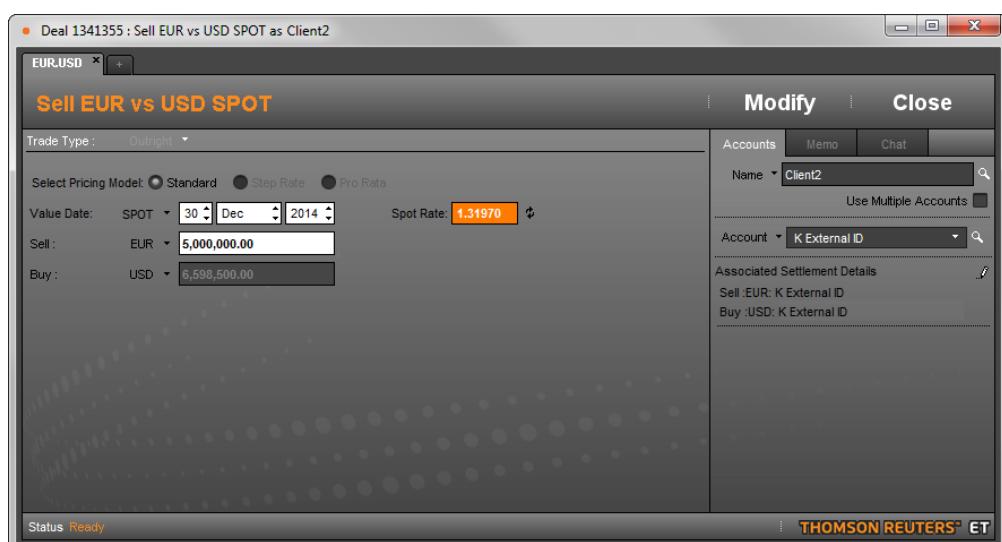
- 1 Click the *Blotter* tab. The Trader applet displays the *Blotter* panel.
- 2 Search for the deal in the *Blotter* panel.
- 3 Right-click the deal, and select *Modify*. The *Cancel* window opens.
- 4 Enter a cancellation reason in the *Cancel Reason* box and click the *Cancel Deals* button.



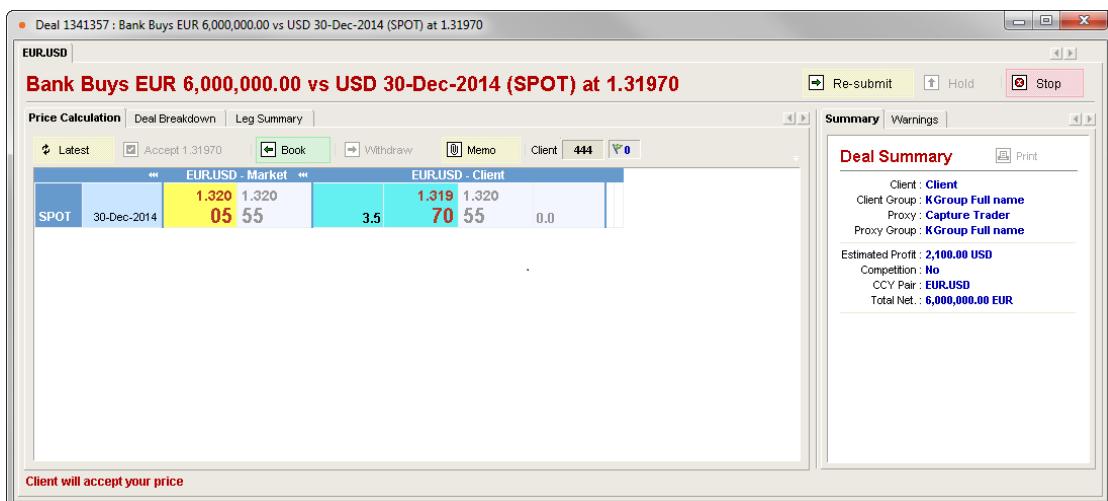
The *Modify* dialog opens informing you about the fields that will not be checked for modification deals.



- 5 Click *OK* on the *Modify* dialog to close it.
- The *recreated deal ticket* opens with the previous details.



- 6 Alter the original data. Click the *Modify* button. The deal is then submitted to you.
- 7 Book the deal.

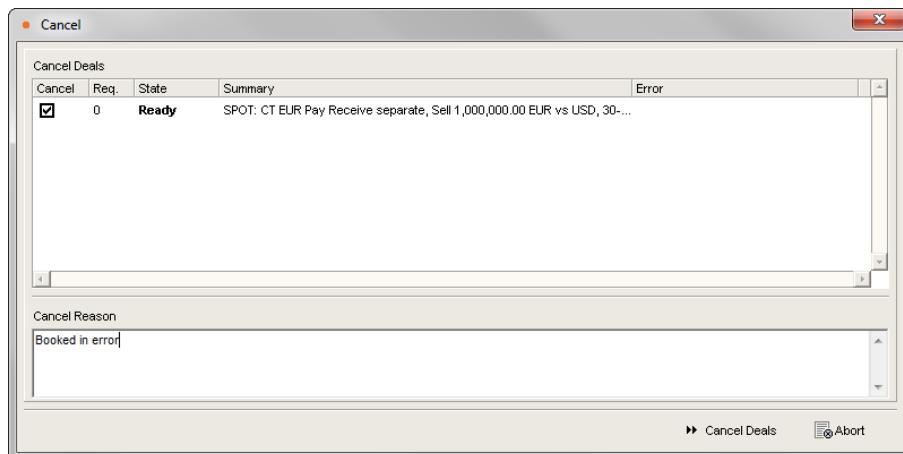


The original deal is then cancelled. The modified deal is published as a new child deal with the linked parent deal ID of the original trade.

Cancelling Deals from the Blotter Panel

To cancel a deal

- 1 Click the *Blotter* tab. The Trader applet displays the *Blotter* panel.
- 2 Search for the deal in the *Blotter* panel.
- 3 Right-click the deal, and select *Cancel*. The *Cancel* window opens.
- 4 Enter a cancellation reason in the *Cancel Reason* box and click the *Cancel Deals* button.



- 5 The Cancel window updates to show the deal has been cancelled:



Exporting the Deal Information

To export to html

- 1 Click the *Blotter* tab. The Trader applet displays the *Blotter* panel.
- 2 Click the tab under which you would like to perform the search.
- 3 Perform a search to retrieve all deals you like to export to html. The deals appear in the *Blotters* panel.
- 4 Select *Export > HTML*. A new browser instance opens with an html table of all the deals in the *Blotter* panel.

To export to a spreadsheet

- 1 Click the *Blotter* tab. The Trader applet displays the *Blotter* panel.
- 2 Click the tab under which you would like to perform the search.
- 3 Perform a search to retrieve all deals you like to export to html. The deals appear in the *Blotters* panel.
- 4 Select *Export > Spreadsheet*.

See Also: [ActiveX browser permissions on page 101](#).

Chapter 10 CPG Monitor

The CPG Monitor panel allows you to:

- Set, control and monitor auto-hedging which the rates are fed from Core Price Generator (CPG).

See more information about CPG and auto-hedging in [ET 2.0 Vector Pricing & Auto-Hedging Guide](#) or [ET 2.1 Vector Pricing & Auto-Hedging Guide](#) or [ET 2.2 Vector Pricing & Auto-Hedging Guide](#) or [ET 2.3 Vector Pricing & Auto-Hedging Guide](#) according to the ET version you are using.

Accessing CPG Monitor

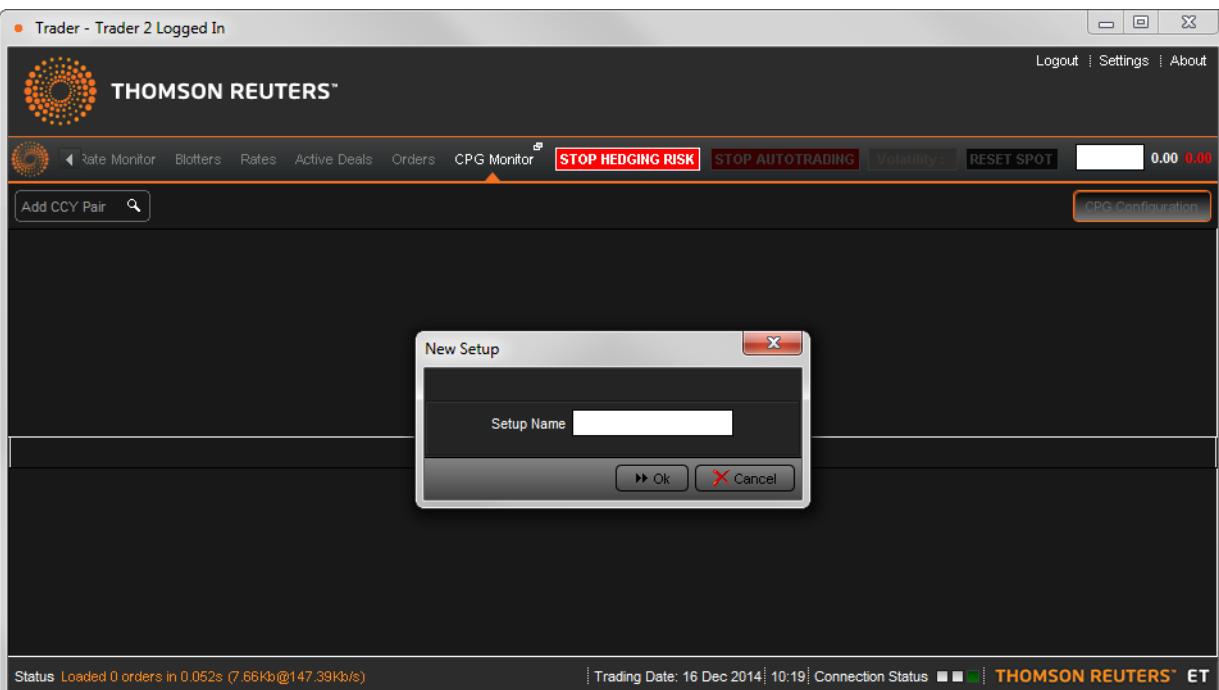


Figure 116: CPG Monitor panel first display where there is no setup.

To view/edit the CPG Monitor panel

- 1 Make sure that you have
 - the “Can View CPG Panel” permission which is set via ET Admin > User groups panel > Maker tab.
 - the permission to view/edit CPG as required which is set via ET Admin > User groups panel > Admin tab.
 - the feed and currency settings as required which is set via CCY Admin panel in ET Trader Applet or in ET Admin Applet.

See more information in [ET 2.0 Vector Pricing & Auto-Hedging Guide](#) or [ET 2.1 Vector Pricing & Auto-Hedging Guide](#) or [ET 2.2 Vector Pricing & Auto-Hedging Guide](#) or [ET 2.3 Vector Pricing & Auto-Hedging Guide](#) according to the ET version you are using and [ET 2 Administration Guide](#).

- 2 At ET Trader applet, click the CPG Monitor button. The CPG Monitor panel is displayed. The New Setup window also opens if this is the first time opening the CPG Monitor panel as you do not have any setup. You need a setup to add currency pairs. You need a currency pair in a setup so that you can open CPG Configuration window.
- 3 If the New Setup window opens, type a setup name and click OK to create a setup.

To create a setup in the CPG Monitor panel

- 1 Display the CPG Monitor menu ([To display the CPG Monitor menu](#)).
- 2 Click the New Setup. The New Setup window opens.
- 3 Type a setup name and click OK to create a setup.

The CPG Monitor Menu

To display the CPG Monitor menu

- 1 Access the CPG Monitor by following the [To view/edit the CPG Monitor panel](#) procedure.
- 2 Click the logo in the top left of the CPG Monitor panel. The menu appears.

This menu is on top of [The General Menu](#).

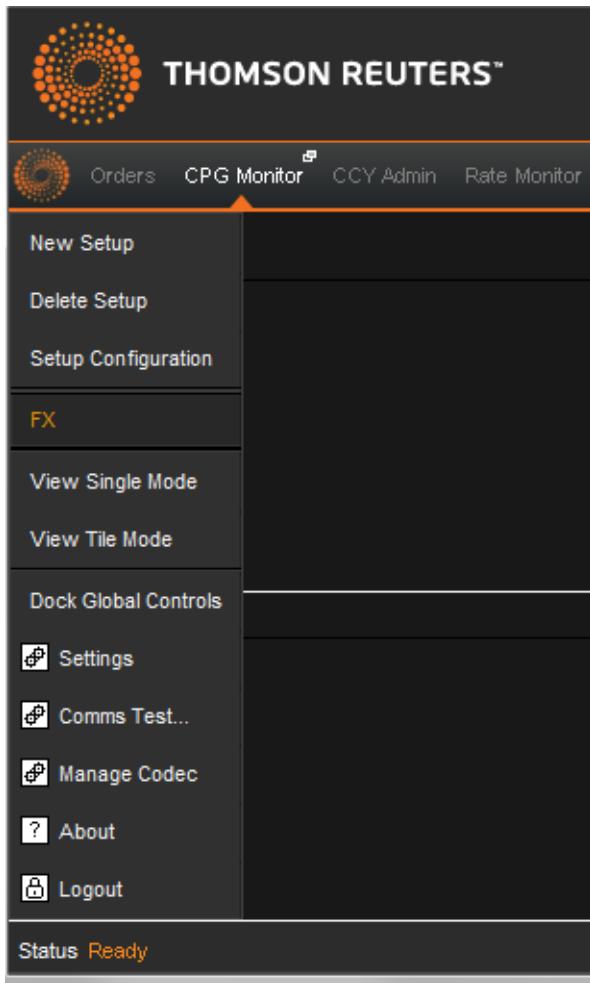


Figure 117:CPG Monitor menu

Item	Explanation
New Setup	Displays the <i>New Setup</i> window for creating a new setup.
Delete Setup	Deletes the current setup.
Setup Configuration	Displays the <i>Currency Pair Selector</i> window where you select currency pair(s) for the current setup.
<Setup Name1> <Setup Name2> <Setup Name3> ... <Setup Name8>	Displays the setup that you click. This setup becomes the current setup.
View Single Mode	Displays the currency pair(s) of the current setup together with market rates in a single panel.

Item	Explanation
View Tile Mode	Displays the currency pair(s) of the current setup in tile(s). One currency pair per one tile. This mode shows the market rates in the Market Data window instead.

Selecting the View Mode

Once you have created a setup ([To create a setup in the CPG Monitor panel](#)) and added currency pairs to the setup ([To add currency pair\(s\) to the current setup](#)) you are able to view volume banded prices produced by the CPG.

Note: You will see the rate in that currency pair in CPG Monitor only if the active model in TRM consume the rate from CPG for that currency pair.

There are views available which you can select from the CPG Monitor menu:

- [Single Mode](#)
- [Tile Mode](#)

Single Mode

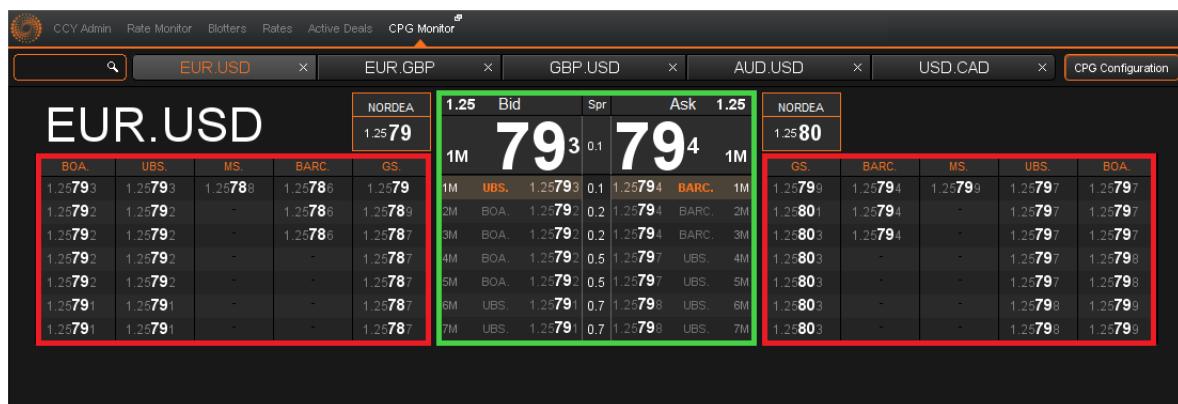


Figure 118: Single Mode view

In single mode each currency pair will be displayed in its own tab. The ordering of tabs can be changed by dragging and dropping the tabs horizontally.

The raw bid/ask rates from the configured providers are displayed (red box).

The core (aggregated) rates for the currency pair are displayed in the centre (green box). At the top of the core rates display are the best bid/ask core rates. The core rate mirrors the prices that are also fed into TRM.

Up to six providers are visible at any one time using a standard screen resolution. If more than six providers are configured, or the window size is changed, horizontal scrollbars will be displayed.

Tile Mode

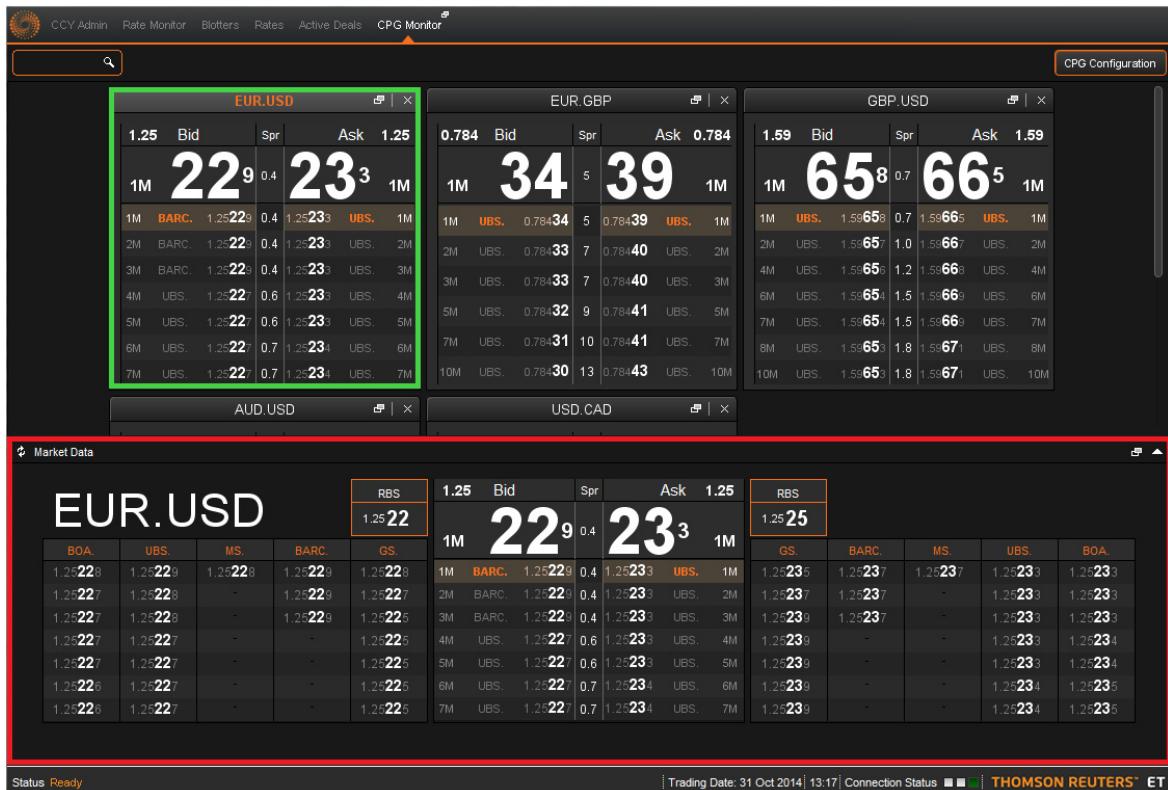


Figure 119: Tile Mode view

In tile mode each currency pair is displayed in its own tile (green box), multiple tiles can be visible on the screen at once. Ordering of tiles can be changed by dragging and dropping tiles.

The tile only displays the core (aggregated) rates for the currency pair. In tile mode the ‘Market Data’ view (red box) is available in the secondary panel. This will show the ‘Single Mode’ view for the selected tile, showing both core and raw provider rates.

It is possible for four tiles to be displayed on a single row using a standard screen resolution. Tiles will automatically be laid out to match your screen resolution and window size.

CPG Configuration Window

You need a currency pair in a setup so that you can open CPG Configuration window.

To add currency pair(s) to the current setup

To check which setup is the current setup, display the CPG Monitor menu. The current setup is shown with a distinctive colour.

- 1 Access the CPG Monitor by following the [To view/edit the CPG Monitor panel](#) procedure.
- 2 Do one of the following
 - Click the magnifying glass icon in the Add CCY Pair box in the top left of the panel. The Currency Pair Selector window appears. Select currency pair(s) and click OK. The panel refreshes to show the currency pair(s) with the rates.
 - Click the Add CCY Pair box and type a currency pair. The list of matched currency pairs appears. Move the focus to that pair and press ENTER. The panel refreshes to show the currency pair with the rates. Repeat for more currency pairs.
 - Or
 - Display the CPG Monitor menu. Select Setup Configuration. The Currency Pair Selector window appears. Select currency pair(s) and click OK. The panel refreshes to show the currency pair(s) with the rates.

To open the CPG Configuration window

- 1 If no currency pair displays in the CPG Monitor panel, follow [To add currency pair\(s\) to the current setup](#).
- 2 At the CPG Monitor panel, click the CPG Configuration button in the top right of the panel. The CPG Configuration window appears.

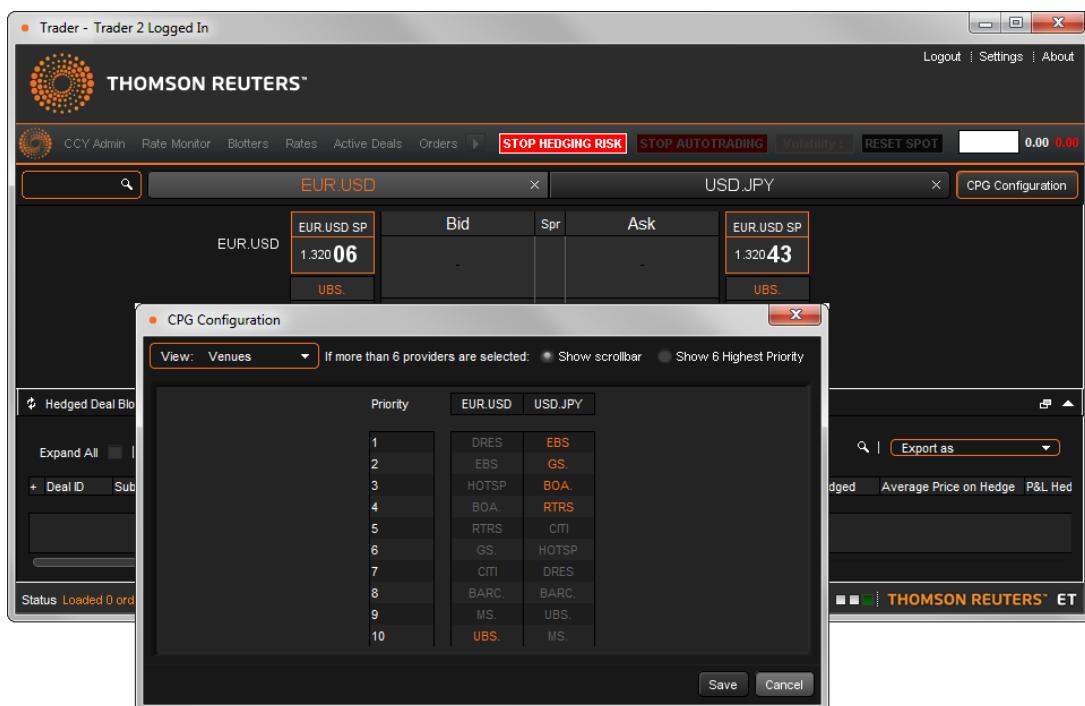


Figure 120:CPG Configuration opens showing the Venues view

The View menu

There are three views:

- [Venues View](#)
- [Bands View](#)
- [Hedging Rules View](#)

Venues View

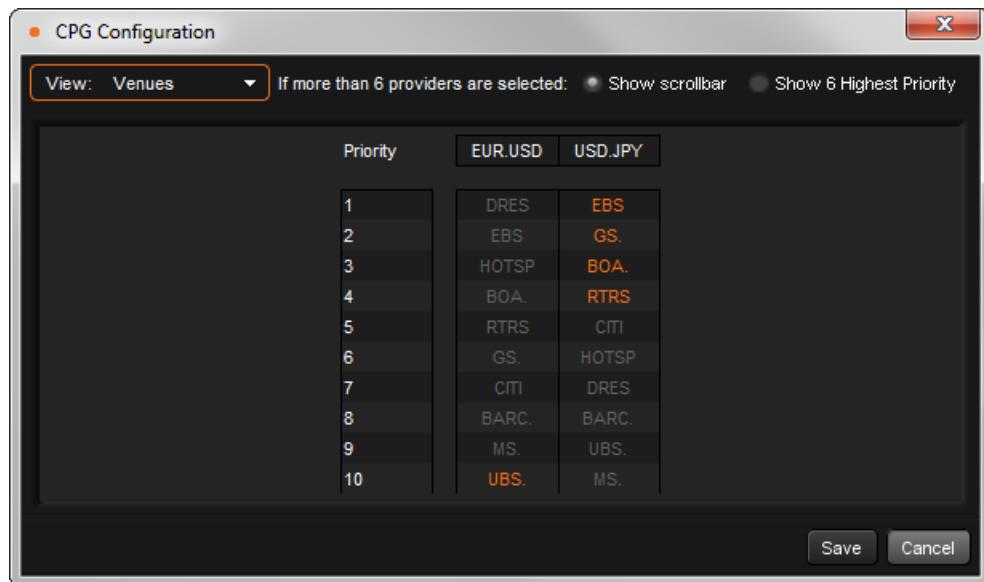


Figure 121:CPG Configuration window - Venues view.

Item	Explanation
Show scrollbar option button	If this option is chosen, when more than six providers are selected, the CPG Monitor panel shows the vertical scrollbar.
Show 6 Highest Priority option button	If this option is chosen, when more than six providers are selected, the CPG Monitor panel shows only six providers that have highest priority.
Priority column	Shows the priority numbers in order
<Currency Pair> column	Lists the venues in priority order which you can drag and drop the name to prioritize the venues in each currency pair column. You can also click each venue to change its state. There are three states represented by different colours: Grey – Venue available but not selected which will not contribute to aggregated price White – Venue selected but not enabled which will show the market prices but not contribute to aggregated price Orange – Venue selected and enabled which will contribute to aggregated price
Save button	Saves the setting.
Cancel button	Closes the window discarding the changes.

Bands View

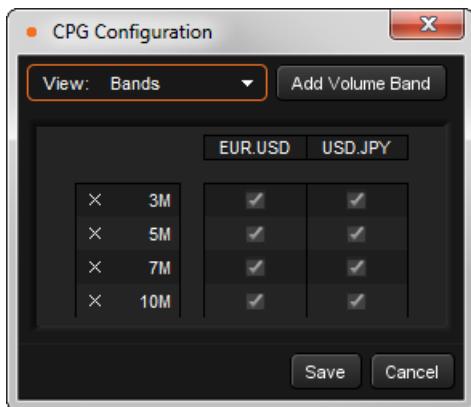


Figure 122:CPG Configuration window - Bands view

Item	Explanation
Add Volume Band button	Opens the Add Bands window for adding the size of the band. The unit is M. If you do not see this button, please make sure that you have the Can Add/Remove Volume Bands permission which is set via ET Admin.
The x button in the left most column of each band	Deletes that band row.
The checkbox	When checked: Displays the rates for that band (row header) of that currency pair (column header) When unchecked: Do not display the rates for that band (row header) of that currency pair (column header)
Save button	Saves the setting.
Cancel button	Closes the window discarding the changes.

Hedging Rules View

Hedging Rules													
	User/Group Set	CCY Pair	Deal Size	Accept Method	Hedge Algo	Venues	Threshold Amount	Trading Hours (GMT)	Tolerance %	Hedge Accept %	Hedge Timeout	Trail By %	Status
1	BlkClients	USD.HKD	>= 5.00M	Always Accept	▼ Take	▼ RFQ Swap ▼	00:00	00:00	20.0		60s		Enabled
2	BlkClients	USD.HKD	>= 2.00M	Synchronous	▼ Take	▼ RFQ Swap ▼	00:00	00:00	20.0	100	60s		Enabled
3	BlkClients	USD.HKD	>= 1.00M	Synchronous	▼ Take	▼ RFQ Swap ▼	00:00	00:00	20.0	100	60s		Enabled
4	BlkClients	USD.THB	>= 5.00M	Synchronous	▼ Take	▼ RFQ Swap ▼	00:00	00:00	0.0	100	60s		Disabled
5	BlkClients	USD.THB	>= 1	Synchronous	▼ Take	▼ RFQ Swap ▼	00:00	00:00	0.5	100	60s		Enabled
6	BlkClients	USD.THB	<= 1.00M	Always Accept	▼ Take	▼ RFQ Swap ▼	00:00	00:00	0.5		300s		Disabled
7	BlkClients	USD.DKK	>= 1.00M	Always Accept	▼ Take	▼ RFQ Swap ▼	00:00	00:00	0.0		130s		Enabled
8	BeijingClients	EUR.GBP	>= 1	Synchronous	▼ Take	▼ RFQ Swap ▼	00:00	00:00	0.0	100	130s		Enabled
9	BlkClients	USD.SAR	>= 1	Always Accept	▼ Aggressive Watch	▼ ECN ▼	00:00	00:00	0.0		5s		Enabled

Figure 123:CPG Configuration - Hedging Rules view.

Around the View

Item	Explanation
Highlight menu and text box	You select between using User Name or Full Name and type the User Name or Full Name to search in the text box.
Add Hedging Rule button	Adds a new hedging rule.

Item	Explanation
<i>Remove Hedging Rule</i> button	Removes the hedging rule(s) that has row selector checkbox checked.
<i>Save</i> button	Saves the setting.
<i>Cancel</i> button	Closes the window discarding the changes.

Properties of a Hedging Rule

This table lists the properties of a hedging rule which is displayed in the Hedging Rules view.

Item	Explanation
Rule Number	The rule number indicates each hedging rule.
Row Selector checkbox	When checked: selects the hedging rule. When unchecked: does not select the hedging rule.
<i>User / Group Set</i> column	Assigns the rule to the selected user / group set.
<i>CCY Pair</i> column	Sets the currency pair on which to apply this rule.
<i>Deal Size</i> column	Sets the size of the deal. It will use the base currency amount if the base currency is specified in the currency pair in the hedge rule. If the wildcards are used for base currency, the risk currency will be used for the amount.
[ET 2.0] <i>Hedge Type</i>	Sets auto-hedging type and accept method to apply based on currency pairs, User Set and Deal Size. You can select either "Sync" for synchronous hedging or "Async" for asynchronous hedging. In ET 2.0, the accept methods available for synchronous hedging is "Synchronous", and for asynchronous hedging is "Always Accept".
[ET 2.0] <i>Accept Method</i>	
[ET 2.1 onwards] <i>Accept Method</i>	Sets the Accept Method.
[ET 2.1 onwards] <i>Hedge Algo</i>	Selects hedge rule description.
[ET 2.1 onwards] <i>Venues</i>	Selects the destination venue for hedging. You select the type of venues from the drop-down list. You click the magnifying glass to open the pop-up venue list and select the venues.
[ET 2.1 onwards] <i>Threshold Amount</i>	The limit of the accumulated amount of the currency pair before the amount is hedged.
<i>Trading Hours</i>	Sets trading hours.

Item	Explanation
<i>Tolerance %</i>	<p>Sets the percentage of deal size you are willing to lose when the market price has moved against the bank. This is only applicable for the Synchronous hedging.</p> <p>For example, you (as a trader) might want to set percentage tolerance as, for any deals size less than 10M, “I can accept if I lose 0.05% of deal size” (equivalent to 5000 USD if base currency is USD).</p> <p>[ET 2.1 onwards] You can set Tolerance %. If the latest market price has moved outside the range of Tolerance % from the Average Price, the hedging execution can be triggered. The existing tolerance % in the hedging rule can be configured for threshold amount hedging.</p> <p>You can configure the price comparison for tolerance % in one of these options:</p> <ol style="list-style-type: none"> 1.(Default) Check client dealt core price against the latest market price. 2.Check client dealt price against the latest market price <p>Note: Client dealt core price is the bank's core price generated from the market prices. Client dealt price contains client dealt core price plus trader spread and sales margin.</p>
<i>Hedge Accept %</i>	<p>This is the percentage of volume to be filled in the auto-hedging which is 100% for this ET version. It is set by default.</p> <p>[ET 2.1 onwards] The system allows you to adjust this value if the destination is ECNs.</p>
<i>Hedge Timeout</i>	<p>Sets for how long it will try to hedge for at which time it checks if the % hedge has been successfully hedged.</p> <p>This is the timeout for the hedging wave (in TRDA terms) for any hedge type, and it is different from the timeout setting of waiting for a response from a venue. Venue Response Timeout is a global setting for each venue connection in the ET Admin Applet > Venues panel.</p>
<i>[ET 2.0] Venues</i>	<p>Selects the destination venue for hedging. This is not allowed for synchronous hedging; the pricing venue is used for synchronous hedging.</p>
<i>[ET 2.2 onwards] Trail By %</i>	<p>Sets trailing stop loss for Threshold Amount Accept Method.</p> <p>See Also: ET 2.2 Vector Pricing & Auto-Hedging Guide or See Also: ET 2.3 Vector Pricing & Auto-Hedging Guide</p>
<i>Status</i>	<p>Shows the status of the hedging rule. The “Enable” button means the rule is currently enabled. The “Disable” button means the rule is currently disabled.</p>

Blotters

Three blotters are provided:

- [Hedged Deal Blotter](#)
- [Active Hedge Requests Blotter](#)
- [Exceptions Blotter](#)

In each blotter, you can arrange the order of the columns by dragging and dropping them horizontally. The column width can also be resized. If you adjust the font size of the blotter view via *Settings > Trader > Blotters* tab, the blotter views in CPG Monitor will take the effect as well.

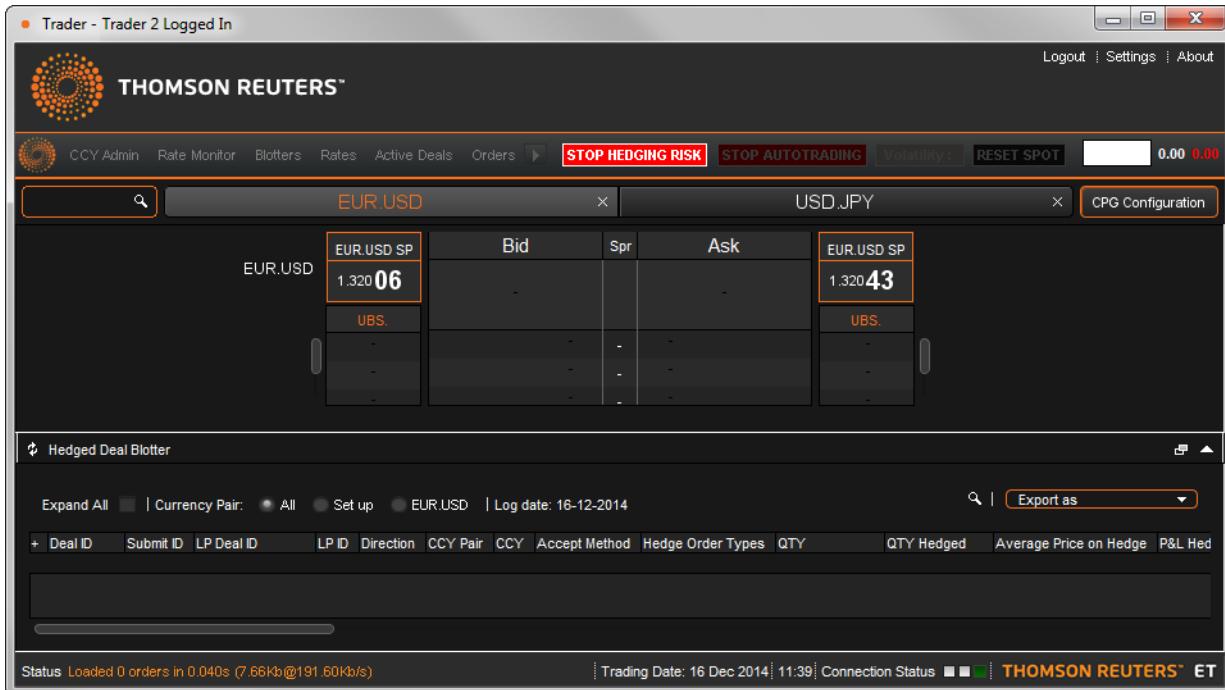


Figure 124:CPG Monitor panel showing a blotter in the lower part.

Around the Blotter

This table lists the working items around the blotter.

Item	Explanation
	You click this button to switch the view among blotters.
	You click this button to float the current blotter in view.
	You click this button to increase the height of the blotter view.
Expand All checkbox	When checked, the blotter shows the detailed customer deal and the hedging executions linked for each completed hedged deal. When unchecked, the blotter shows the summary of each hedged deal.
Currency Pair options	Sets the blotter to list the deals of that blotter type according to the chosen option: <i>All</i> - shows the deals of all currency pairs. <i>Set up</i> - shows the deals of all currency pairs in the current setup. <i><Currency Pair></i> - shows the deals of this currency pair.
	You click this button to search the hedged deals on that date.
Export as menu	You choose the type of file to export as: <i>HTML</i> - to export the information as .html file. <i>Raw</i> - to export as .html file which displays in raw text. <i>Excel</i> - to export as .csv file.

Hedged Deal Blotter

You can view all the completed hedge deals in a blotter view called “Hedged Deal Blotter”.

- The blotter displays all the successful and failed hedge deals done through the synchronous and asynchronous auto-hedging flows. By default, it shows the summary of all the hedge deals.
- When you expand the summary row by clicking the ▶ button in the left most of the row, it shows both the client deals and the hedge deals. The Hedged Deal Blotter shows the buy/sell direction from the bank's perspective.
- When you log out and log back in the Trader applet, you need to click on the 🔍 button to load the hedge deals for viewing.

Note: In order to view the deals of users in other groups, you need the “Allow Bank Log Search” permission which is set via ET Admin applet > User groups panel.

Hedged Deal Blotter												
<input type="checkbox"/> Expand All Currency Pair: <input checked="" type="radio"/> All <input type="radio"/> Set up <input type="radio"/> USD:HKD Log date: 22-12-2014												
+ Deal ID	Submit ID	LP Deal ID	LP ID	Direction	CCY Pair	CCY	Accept Method	Hedge Order Types	QTY	QTY Hedged	Average Price on Hedge	P&L Hed
▶ 171801		1419239433704	DRES.	USD,CHF	USD	Synchronous			1,800,000.00	1,800,000.00	0.8871	0.00
▶ 171803		1419239437329	DRES.	USD,CHF	USD	Synchronous			1,800,000.00	1,800,000.00	0.8979	0.00
▶ 171805		1419239447925	GS.	USD,CHF	USD	Synchronous			1,800,000.00	1,800,000.00	0.8872	0.0001
▶ 171807		1419239457678	BOA.	USD,HKD	USD	Synchronous			5,000,000.00	5,000,000.00	943.00	-110,16
▼ 171809		1419239537667	GS.	USD,HKD	USD	Synchronous			5,000,000.00	5,000,000.00	1,055.00	332,278
	30		S	USD,HKD	USD	Synchronous	Customer		5,000,000.00			
	171809.1	1419239537667	GS.	B	USD,HKD	USD	Synchronous	Initial	5,000,000.00	5,000,000.00	1,055.00	332,278

Figure 125: The Hedged Deal Blotter showing the hedged deals summary rows and expanding rows.

This table lists the columns in the Hedged Deal Blotter.

Column	Explanation	Row to Display	Condition to Display
Deal ID	[ET 2.0] GID ID of client deal e.g. “12345” [ET 2.1 onwards] Always Accept and Synchronous – GID ID of client deal Threshold Amount – Bucket ID e.g. B1234	Summary row	
GID ID	[ET 2.0] Unavailable [ET 2.1 onwards] GID ID of client deal and hedge deal	Customer and Hedge Deal rows	
Submit ID	Submit ID Customer row – client deal submit id which is auto-generated by Applet Hedge Deal row – appends “.1” after client trade gid.id e.g. “12345.1” (in ET1)	Customer and Hedge Deal rows	
Order ID	[ET 2.0] Unavailable [ET 2.1 onwards] LP venue assigned order ID used for settle with LP provider. This field maps with FIX tag 37 of Execution Report.	Hedge Deal row	

Column	Explanation	Row to Display	Condition to Display
LP Deal ID	[ET 2.0] ID generated by TRDA [ET 2.1 onwards] Unavailable	Hedge Deal row	
LP ID	Name of Provider / Counter party e.g. BOA	Hedge Deal row	
Exec ID	[ET 2.0] Unavailable [ET 2.1 onwards] Unique ID for the execution used for settlement with LP provider. This field maps with FIX tag 37 of Execution Report.	Hedge Deal row	
Venue	[ET 2.0] Unavailable [ET 2.1 onwards] Trading Venue – PriceStream, Matching, EBS and OrderBook (additionally, Hotspot and MOEX for ET 2.2 onwards)	Hedge Deal row	
Direction	Direction in Bank perspective For Outright deal, B - Bank buys a deal S - Bank sells [Additionally for ET 2.2 onwards] For Swap deal, B / S - Banks buys near leg and sells far leg S / B - Banks sells near leg and buys far leg	Customer and Hedge Deal rows	
CCY Pair	Customer row – currency pair of client trade Hedge Deal row – currency pair of hedge trade Customer and Hedge Deal rows can have different currency pair if the client deal is on a derived currency pair and hedged with split liquidity.	Customer and Hedge Deal rows	
Accept Method	Selected Hedging method from hedging rule. ET 2.0 supports only Synchronous and Always Accept. ET 2.1 onwards supports Synchronous, Always Accept and Threshold Amount.	[ET 2.0] Customer and Hedge Deal rows [ET 2.1 onwards] All rows	
Hedge Order Types	Type of this row. There are only two types so far, Customer – represents client deal Initial – represents hedge deal	Customer and Hedge Deal rows	

Column	Explanation	Row to Display	Condition to Display
QTY	<p>Customer row – dealt amount in client trade in base currency</p> <p>Hedge Deal row – amount to be hedged in base currency</p> <p>[Additionally for ET 2.2 onwards] Even Swap – value is displayed same as outright deal as near leg and far leg have same amount</p> <p>Uneven Swap – value is displayed in [near leg Qty] / [far leg qty] format as near and far leg have different amount</p>	Customer and Hedge Deal rows	
QTY Hedged	<p>Amount successfully hedged with LP in base currency</p> <p>[Additionally for ET 2.2 onwards] Even Swap – value is displayed same as outright deal as near leg and far leg have same amount</p> <p>Uneven Swap – value is displayed in [near leg Qty] / [far leg qty] format as near and far leg have different amount</p>	Hedge Deal row	Blank when hedge fails
QTY Remained	<p>[ET 2.0] Unavailable</p> <p>[ET 2.1 onwards] Residual amount after hedging. This amount may caused by ECN provider partially fills an order.</p> <p>[Additionally for ET 2.2 onwards] Even Swap – value is displayed same as outright deal as near leg and far leg have same amount</p> <p>Uneven Swap – value is displayed in [near leg Qty] / [far leg qty] format as near and far leg have different amount</p>	Summary row	
[ET 2.0] Avg. Price on Hedge	Hedge Rate agreed with LP	[ET 2.0] Hedge Deal row	Blank when hedge fails
[ET 2.1] Average Price on Hedge	[Additionally for ET 2.2 onwards] Swap – value is displayed in [near leg price] / [far leg price] format as near and far leg have different price	[ET 2.1 onwards] Summary and Hedge Deal rows	
P&L Hedged (pips)	<p>Profit and loss from hedging in pips</p> <p>[Additionally for ET 2.2 onwards] Swap – value is displayed as total P&L Hedged (pips) calculated from near and far leg</p>	[ET 2.0] Hedge Deal row [ET 2.1 onwards] Summary and Hedge Deal rows	Blank when hedge fails

Column	Explanation	Row to Display	Condition to Display
P&L Hedged	<p>Profit and loss from hedging in profit currency</p> <p>[Additionally for ET 2.2 onwards] Swap – value is displayed as total P&L Hedged calculated from near and far leg</p>	<p>[ET 2.0] Hedge Deal row</p> <p>[ET 2.1 onwards] Summary and Hedge Deal rows</p>	Blank when hedge fails
P&L with Client Markup (pips)	<p>Profit and loss from hedging and margins in client trade in pips</p> <p>[Additionally for ET 2.2 onwards] Swap – value is displayed as total P&L with Client Markup (pips) calculated from near and far leg</p>	<p>[ET 2.0] Hedge Deal row</p> <p>[ET 2.1 onwards] Summary and Hedge Deal rows</p>	Blank when hedge fails
P&L with Client Markup	<p>Profit and loss from hedging and margins in client trade in profit currency</p> <p>[Additionally for ET 2.2 onwards] Swap – value is displayed as total P&L with Client Markup calculated from near and far leg</p>	<p>[ET 2.0] Hedge Deal row</p> <p>[ET 2.1 onwards] Summary and Hedge Deal rows</p>	Blank when hedge fails
Customer Markup	Customer markup in client trade	<p>[ET 2.0] Customer row</p> <p>[ET 2.1 onwards] Summary and Hedge Deal rows</p>	
Branch Markup	Branch markup in client trade	<p>[ET 2.0] Customer row</p> <p>[ET 2.1 onwards] Summary and Hedge Deal rows</p>	
Threshold Amount	Size of Threshold Amount hedging bucket	Hedge Deal row	Blank when not Threshold Amount
Hedge Accept%	Target percentage of filled amount to confirm client deal	Hedge Deal row	Blank when not Synchronous
Tolerance Amount	Maximum loss amount from hedging calculated from (Threshold% in hedging rule x QTY)	Hedge Deal row	

Column	Explanation	Row to Display	Condition to Display
Average Price	[ET 2.0 onwards] Customer row – price agreed with client [ET 2.0 - ET 2.1] Hedge Deal row – price sent to execute with LP [Additionally for ET 2.2 onwards] Swap – value is displayed in [near leg price] / [far leg price] format as near and far leg have different price	[ET 2.0 - ET 2.1] Customer and Hedge Deal row [ET 2.2 onwards] Customer row	
Exec Qty	[ET 2.0] Amount has been filled with LP [ET 2.1 onwards] Unavailable	Hedge Deal row	Blank when hedge fails
Exec Value	[ET 2.0] Exec Qty x Avg. Price on Hedge [ET 2.1 onwards] Contra amount filled by LP [Additionally for ET 2.2 onwards] Swap – value is displayed in [near leg exec value] / [far leg exec value] format as near and far leg have different price	Hedge Deal row	Blank when hedge fails
Algorithm	Hedging Algorithm. (Always Aggressive Watch in ET 2.0)	Customer and Hedge Deal rows	
[ET 2.0 - ET 2.1] Status	Status of Client Deal Always Accept and Threshold Amount – always Completed	Customer and Hedge Deal rows	
[ET 2.2 onwards] Order Status	Synchronous – Completed or Cancelled		
Create Time	Creation Time of this deal	Customer and Hedge Deal rows	
Latest Market Price	[ET 2.0] Latest market price when hedging is terminated [ET 2.1 onwards] Unavailable	Hedge Deal row	
[ET 2.0] Hedge Status	Terminal Status of hedge deal. Pass – order filled by LP provider	Hedge Deal row	
[ET 2.1 onwards] Exec Status	Fail – order rejected/cancelled by LP provider		
Retry Attempts	Number of order sent to execute with LP	Hedge Deal row	
Reason	Reject reason	Hedge Deal row	
Client Deal Time	Client Deal Time	Customer row	

Column	Explanation	Row to Display	Condition to Display
Client Deal Type	Deal type of client deal 1. SPOT 2. FORWARD [Additionally for ET 2.2 onwards] 3. SWAP-EVEN or SWAP-UNEVEN	[ET 2.0 - ET 2.1] Customer row [Additionally for ET 2.2] Customer and Hedge Deal rows For Hedge Deal row, there are only two types of deal type 1. SPOT 2. SWAP-EVEN or SWAP-UNEVEN	
Client Group Name	Customer row – taker group name Hedge Deal row – hedging auto trader group name	Customer and Hedge Deal rows	
Client Group Full Name	Customer row – taker group full name Hedge Deal row – hedging auto trader group full name	Customer and Hedge Deal rows	
Client Name	Customer row – taker name Hedge Deal row – hedging auto trader name	Customer and Hedge Deal rows	
Client Full Name	Customer row – taker full name Hedge Deal row – hedging auto trader full name	Customer and Hedge Deal rows	
Client Account	[ET 2.0 - ET 2.1] Customer row – taker account Hedge Deal row – FXall PriceStream account [ET 2.2 onwards] Customer row – taker account Hedge Deal row – account for hedging and vary per LP provider configuration.	Customer and Hedge Deal rows	
Proxy ID	Proxy ID	Customer and Hedge Deal rows	Blank when not proxy client
Proxy Group Name	Proxy Group Name	Customer and Hedge Deal rows	Blank when not proxy client
Proxy Client Full Name	Proxy Client Full Name	Customer and Hedge Deal rows	Blank when not proxy client
Hedge Parent	GID ID of parent deal which is always GID ID of client deal for both normal and unwind hedge deal.	Hedge Deal row	

Active Hedge Requests Blotter

You can view all the incoming hedge requests in a blotter view called “Active Hedge Requests”. Once the hedge requests have been processed and completed, they will be moved to the Hedge Deal blotter automatically.

The Active hedge requests blotter shows the buy/sell direction from a client's perspective.

Active Hedge Requests Blotter														
Expand All		Currency Pair:		All	Set up	USD/HKD	Export as							
+ Deal ID	Submit ID	LP Deal ID	LP ID	Direction	CCY Pair	CCY	Accept Method	QTY	QTY Hedged	Tolerance Amount	Create Time	Latest Market Price	Hedge Status	Re
171726	171726.1	1419234743762	GS.	S	USD/HKD	USD	Synchronous	5,000,000.00	5,000,000.00	50,000,000,000.00	2:51:36 PM	1.00560		1
171753	171753.1	1419238065936	GS.	B	USD/HKD	USD	Synchronous	5,000,000.00		3:47:45 PM	1,056.00000			1

Figure 126: The Active Hedge Requests Blotter showing the incoming hedge requests.

This table lists the columns in the Active Hedge Requests Blotter.

Column	Explanation
Deal ID	[ET 2.0] GID ID of client deal e.g. “12345” [ET 2.1 onwards] Always Accept and Synchronous – GID ID of client deal Threshold Amount – Bucket ID e.g. B1234
Submit ID	Submit ID of hedge deal in format XXX.1 where XXX is GID ID of client deal e.g. “12345.1”
Order ID	[ET 2.0] Unavailable [ET 2.1 onwards] LP venue assigned order ID used for settle with LP provider. This field maps with FIX tag 37 of Execution Report.
LP Deal ID	[ET 2.0] Unique ID generated from TRDA [ET 2.1 onwards] Unavailable
LP ID	[ET 2.0] ID of LP provider e.g. BOA [ET 2.1 onwards] Trading Venue – PriceStream, Matching, EBS and OrderBook (additionally, Hotspot and MOEX for ET 2.2)
Direction	Direction of hedge deal in bank perspective For Outright deal, B - Bank buys a deal S- Bank sells [Additionally for ET 2.2 onwards] For Swap deal, B / S - Banks buys near leg and sells far leg S / B - Banks sells near leg and buys far leg
CCY Pair	Currency pair of hedge deal
CCY	Dealt currency of hedge deal
Accept Method	Hedging Method. ET 2.0 supports only Always Accept and Synchronous. ET 2.1 and ET 2.2 supports only Always Accept, Synchronous and Threshold Amount
QTY	Amount to be hedged in base currency

Column	Explanation
QTY Hedged	<p>Amount successfully hedged in base currency</p> <p>[Additionally for ET 2.2 onwards] Even Swap - value is displayed same as outright deal if near leg and far leg have same hedged amount Uneven Swap – value is displayed in [near leg Qty] / [far leg qty] format as near and far leg have different amount</p>
QTY Remained	<p>Residual amount after hedging. This amount may caused by ECN provider partially fills an order.</p> <p>[Additionally for ET 2.2 onwards] Even Swap - value is displayed same as outright deal as near leg and far leg have same remained amount Uneven Swap – value is displayed in [near leg Qty] / [far leg qty] format as near and far leg have different remained amount</p>
Tolerance Amount	Maximum loss from hedging in risk currency. This can be configured in hedging rule.
Create Time	Creation time of hedging attempt
[ET 2.0] Latest Market price	Latest market price when hedging
[ET 2.1 onwards] Market Price on Hedge	<p>[Additionally for ET 2.2 onwards] Swap – value is displayed in [near leg price] / [far leg price] format as near and far leg have different price</p>
Hedge Status	<p>[ET 2.0] Status of hedging attempt [ET 2.1 onwards] Unavailable</p>
[ET 2.1 onwards] Exec Status	<p>Status of Exchange Order Pass – order fully filled by LP provider Partially Filled – order partially filled by LP provider Fail – order rejected/cancelled by LP provider</p>
Retry Attempts	Number of hedging attempt
Reason	Reason of failure/cancellation from LP provider
Client Group Name	Client Group Name
Client Name	Client Name
Initial Price Quoted	<p>Initial price quoted from LP</p> <p>[Additionally for ET 2.2 onwards] Swap – value is displayed in [near leg price] / [far leg price] format as near and far leg have different price</p>
Min Price Quoted	<p>Minimum price quoted from LP</p> <p>[Additionally for ET 2.2 onwards] Swap – value is displayed in [near leg price] / [far leg price] format as near and far leg have different price</p>
Max Price Quoted	<p>Maximum price quoted from LP</p> <p>[Additionally for ET 2.2 onwards] Swap – value is displayed in [near leg price] / [far leg price] format as near and far leg have different price</p>

Column	Explanation
Client Accepted Price	Accepted price of client deal [Additionally for ET 2.2 onwards] Swap – value is displayed in [near leg price] / [far leg price] format as near and far leg have different price
End Time	End time of hedging attempt

Exceptions Blotter

You can check the exceptions raised from the hedging process, and can take appropriate manual actions to the exceptions.

The alert sign  will be shown on the CPG Monitor top control panel in the trader applet indicating there are exceptions.

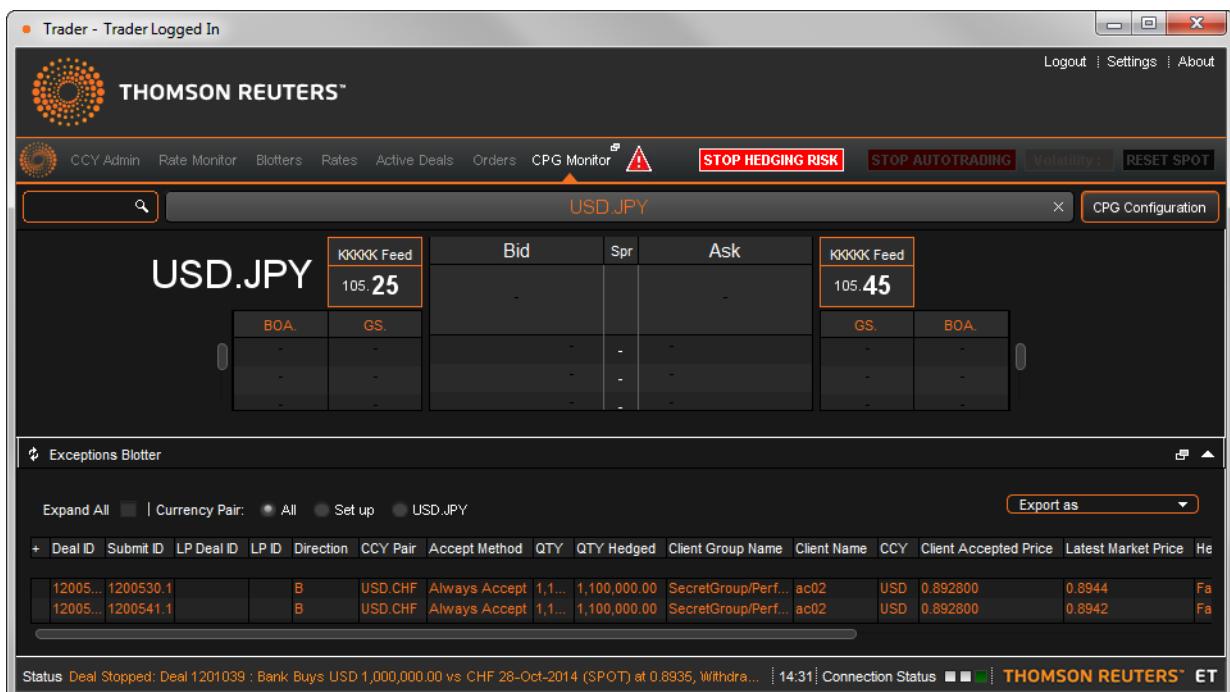


Figure 127: The CPG Monitor panel showing the Exceptions Blotter in the lower part and the alert sign on the Option bar.

Exceptions alerts will be shown for the following:

Scenario	Action
Deal Mismatch scenario in Synchronous hedging <ul style="list-style-type: none"> When the hedge deal is booked in LP but it is cancelled with the client. When a contra deal is sent to LP to unwind, LP rejects the contra deal. 	Unwind
Failed hedge trades scenario in Always Accept hedging <ul style="list-style-type: none"> When the number of re-trial has reached the limit, the prices are still rejected by LPs When the re-trial timeout has elapsed, the prices are still rejected by LPs. 	Manually hedge (renamed since ET 2.2 to Ignore/Confirm)

Note: For Exceptions scenarios in ET 2.1 onwards, please see Appendix F in the Vector Pricing & Auto-Hedging Guide of that particular version you are using; for example, see Appendix F in **ET 2.3 Vector Pricing & Auto-Hedging Guide** for ET 2.3.

Handling the Exception Deals in the Exceptions Blotter

- 1 Click every exception deal. The alert sign  will stop flashing. The alert sign will keep flashing if you do not click all exception deals.
- 2 Right click each deal and select the appropriate action.
 - “Manually hedge” to update the exception trade status when the trader has hedged the position manually in an external system or other places; for example, Matching.

Note: The “Manually Hedge” action has been renamed to “Ignore/Confirm” since ET 2.2; other possible actions have also been introduced, please see [ET 2.2 Vector Pricing & Auto-Hedging Guide](#) or [ET 2.3 Vector Pricing & Auto-Hedging Guide](#) for detailed information.

- “Unwind” to send a contra deal; for example, in a deal mismatch scenario.

The alert sign will disappear if all exception deals have been acted upon.

This table lists the columns in the Exceptions Blotter.

Column	Explanation
Deal ID	[ET 2.0] GID ID of client deal e.g. “12345” [ET 2.1 onwards] Always Accept and Synchronous – GID ID of client deal Threshold Amount – Bucket ID e.g. B1234
Submit ID	Submit ID of hedge deal in format XXX.1 where XXX is GID ID of client deal e.g. “12345.1”
Order ID	[ET 2.0] Unavailable [ET 2.1 onwards] LP venue assigned order ID used for settle with LP provider Execution Report FIX tag 37
LP Deal ID	[ET 2.0] Unique ID generated from TRDA [ET 2.1 onwards] Unavailable
LP ID	[ET 2.0] ID of LP provider e.g. BOA [ET 2.1 onwards] Trading Venue – PriceStream, Matching, EBS and OrderBook (additionally Hotspot and MOEX for ET 2.2 onwards)
Direction	Direction of hedge deal in bank perspective For Outright deal, B - Bank buys a deal S - Bank sells [Additionally for ET 2.2 onwards] For Swap deal, B / S - Banks buys near leg and sells far leg S / B - Banks sells near leg and buys far leg
CCY Pair	Currency pair of hedge deal
CCY	Dealt currency of hedge deal
Accept Method	Hedging Method. ET 2 supports only Always Accept and Synchronous. ET 2.1 onwards support Always Accept, Synchronous and Threshold Amount.

Column	Explanation
QTY	<p>Amount to be hedged in base currency</p> <p>[Additionally for ET 2.2 onwards] Even Swap - value is displayed same as outright deal as near leg and far leg have same amount Uneven Swap – value is displayed in [near leg Qty] / [far leg qty] format as near and far leg have different amount</p>
QTY Hedged	<p>Amount successfully hedged in base currency</p> <p>[Additionally for ET 2.2 onwards] Even Swap - value is displayed same as outright deal as near leg and far leg have same amount Uneven Swap – value is displayed in [near leg Qty] / [far leg qty] format as near and far leg have different amount</p>
QTY Remained	<p>Residual amount after hedging. This amount may caused by ECN provider partially fills an order.</p> <p>[Additionally for ET 2.2 onwards] Even Swap - value is displayed same as outright deal as near leg and far leg have same remained amount Uneven Swap – value is displayed in [near leg Qty] / [far leg qty] format as near and far leg have different remained amount</p>
Client Group Name	Client Group Name
Client Name	Client Name
Client Accepted Price	<p>The price that client accepted</p> <p>[Additionally for ET 2.2 onwards] Swap – value is displayed in [near leg price] / [far leg price] format as near and far leg have different price</p>
[ET 2.0] Latest Market Price	<p>Latest market price when hedging</p> <p>[Additionally for ET 2.2 onwards] Swap – value is displayed in [near leg price] / [far leg price] format as near and far leg have different price</p>
[ET 2.1 onwards] Market Price on Hedge	
Hedge Status	<p>[ET 2.0] Status of hedging attempt [ET 2.1 onwards] Unavailable</p>
[ET 2.1 onwards] Exec Status	<p>Status of Exchange Order Pass – order fully filled by LP provider PartiallyFilled – order partially filled by LP provider Fail – order rejected/cancelled by LP provider</p>
Retry Attempts	Number of hedging attempt

Column	Explanation
Alert Type	<p>ET 2.0 has 4 alert codes 1) TO-LP-BOOK 2) TO-LP-REJECT 3) TO_LP_STATUS_UNKNOWN 4) MOD-FAIL</p> <p>ET 2.1 has the following alert codes:</p> <ul style="list-style-type: none"> 1) DEAL_MISMATCH 2) ACCEPT_TARGET_ACHIEVED 3) ACCEPT_TARGET_NOT_ACHIEVED 4) ORDER_CANCELLED 5) RESIDUAL_AMOUNT 6) NO_LIQUIDITY 7) MODIFY_FAIL 8) MIN_SIZE 9) NO_SUBSCRIPTION 10) OVERFILL 11) TIMEOUT 12) LATE_CANCEL 13) LATE_FILL <p>For ET 2.2, please see alert codes with scenarios in Appendix F in ET 2.2 Vector Pricing & Auto-Hedging Guide</p> <p>For ET 2.3, please see alert codes with scenarios in Appendix F in ET 2.3 Vector Pricing & Auto-Hedging Guide</p>
Reason	Reason of failure
Timestamp	End time of hedging attempt
Action Status	Indicate whether this exception is handled by trader

Chapter 11 Direct Spot Panel

The Direct Spot panel allows you to:

- Control the stream from Direct Spot Engine (DSE) whether to publish to Streaming Adaptors or not. See more information about DSE in [ET 2.3 Direct Spot Engine Installation Guide](#).
- Subscribe to the available venues.
- Add or remove bands for currency pairs.
- Set the spreads for each stream. (The streams are added via ET Admin.)

Accessing Direct Spot Panel

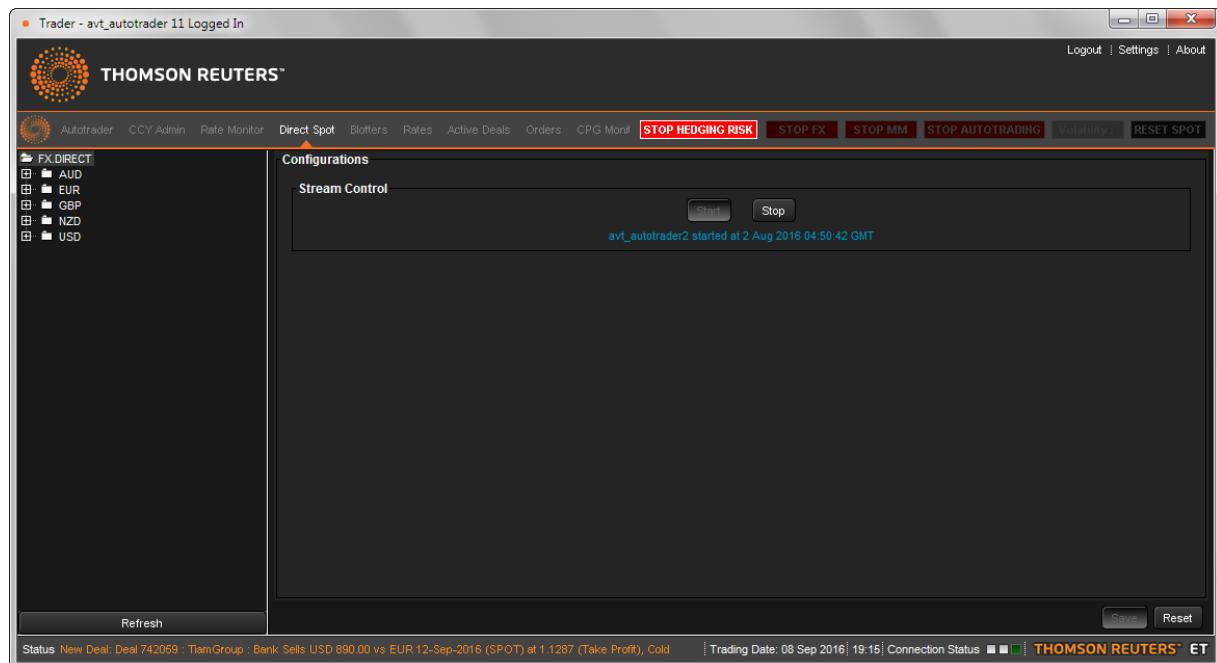


Figure 128:Direct Spot panel.

To view/edit the Direct Spot panel

- 1 Make sure that you have
 - the *Direct Spot* permission to view/edit the panel as required which is set via ET Admin > User groups panel > Admin tab. If not, the *Direct Spot* button will not display.
 - the feed and currency settings for DSE. If not, the *Direct Spot* panel will be empty.
See Direct Spot Engine (DSE) Setup chapter in [ET 2.3 Direct Spot Engine Installation Guide](#).
- 2 At ET Trader applet, click the *Direct Spot* button. The *Direct Spot* panel displays the list of streams available from DSE.

Controlling the Streams

To stop all streams

- 1 Access the Direct Spot panel by following the [To view/edit the Direct Spot panel](#) procedure.
- 2 Click the *Stop* button. All streams of currency pairs will not be published to streaming adapters; they will only be published to TRM which means they are only available to you and your ET Clients.

To start all streams

- 1 Access the Direct Spot panel by following the [To view/edit the Direct Spot panel](#) procedure.
- 2 Click the *Start* button. All streams of currency pairs will be published to streaming adapters and TRM.

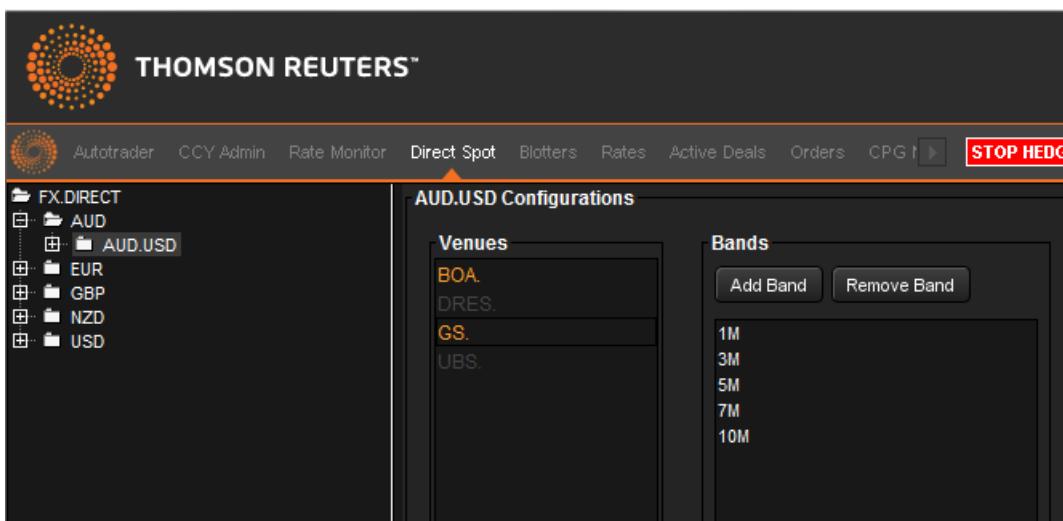
Subscribing to the Venues

To subscribe to a venue

- 1 Access the Direct Spot panel by following the [To view/edit the Direct Spot panel](#) procedure.
- 2 In the left pane, expand the list and select a currency pair.
- 3 In the *Venues* section in the right pane, click the venue you want to subscribe. The venue displays in orange colour (which is the default colour of selected venues).
- 4 Save the changes.

To unsubscribe to a venue

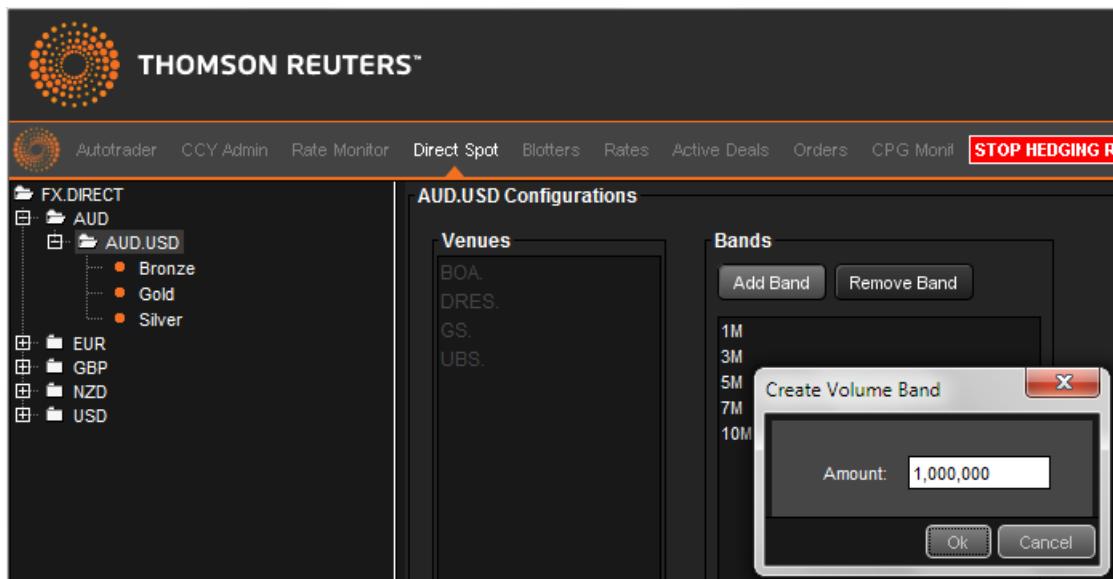
- 1 Access the Direct Spot panel by following the [To view/edit the Direct Spot panel](#) procedure.
- 2 In the left pane, expand the list and select a currency pair.
- 3 In the *Venues* section in the right pane, click the venue you want to unsubscribe. The venue displays in grey (which is the default colour of deselected venues).
- 4 Save the changes.



Setting for Bands

To add to a band

- 1 Access the Direct Spot panel by following the [To view/edit the Direct Spot panel](#) procedure.
- 2 In the left pane, expand the list and select a currency pair.
- 3 In the *Bands* section in the right pane, click the *Add Band* button. The *Create Volume Band* window appears.
- 4 Fill the amount and click *Ok*. The *Bands* section refreshes to show the added band.
- 5 Save the changes.



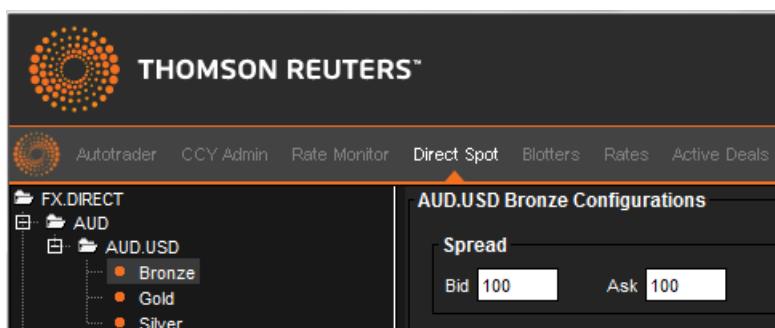
To remove a band

- 1 Access the Direct Spot panel by following the [To view/edit the Direct Spot panel](#) procedure.
- 2 In the left pane, expand the list and select a currency pair.
- 3 In the *Bands* section in the right pane, click the *Remove Band* button. The removed band disappears from the list.
- 4 Save the changes.

Setting the Spreads

To set spread for a stream

- 1 Access the Direct Spot panel by following the [To view/edit the Direct Spot panel](#) procedure.
- 2 In the left pane, expand the list and select a stream.
- 3 In the *Spread* section in the right pane, fill the value in *Bid* and *ASK* fields.
- 4 Save the setting.



© 2017 Thomson Reuters. All rights reserved.

Republication or redistribution of Thomson Reuters content, including by framing or similar means, is prohibited without the prior written consent of Thomson Reuters. 'Thomson Reuters' and the Thomson Reuters logo are registered trademarks and trademarks of Thomson Reuters and its affiliated companies.

For more information:

Send us a sales enquiry at
financial.thomsonreuters.com/sales

Read more about our products at
financial.thomsonreuters.com

Find out how to contact your local office
financial.thomsonreuters.com/locations

