



ISAM FX

FX/ Precious Metals Trading User Guide

Version 1.0

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1 Overview

The FX application is a JAVA based GUI used by *Client* customers to trade and manage Spot FX business. The application allows:

Trading in Spot FX and Precious Metals

- Order Types supported (Standard)
 - Market Sweep Buy / Sell
 - Limit order
 - Stop Loss order
 - Stop Limit
 - Trailing Stop
 - IF Done order
 - IF Done OCO (One Cancels Other) Order
 - OCO (One Cancels Other) Order
- Order Types Supported (Algorithmic FX)
 - Time slice
 - Iceberg
 - Peg

Trade Management

- Order blotter
- Trade Blotter
- Position blotter

Credit Utilization

2 Application GUI (Graphical User Interface)

2.1 Installation

To download the application, please contact your local sales person for download instructions. Once the Application is installed, the application can be launched from the DESKTOP short cut or from the START-MENU. A folder named ISAM FX will be installed in the Program Files section of your hard drive and the program short cuts installed in the specified locations

Please follow the instructions below to complete your setup

1. Once the installation is complete, the application can be launched. Upon entering the application, the server host and port number information needs to be entered. This information can be obtained from your local FX Sales person. This is required to connect the application to the server.



The screenshot shows a dark-themed dialog box with the following text: "Please enter the server location and port to connect. When you click 'Finish' the connection will be tested, and the remote server authenticated. You will then be asked to log in using your user name and password." Below this text are two input fields: "Server Host:" followed by a text box, and "Port:" followed by a text box. At the bottom, there are three buttons: "Quit", "< Previous", and "Finish".

FILL IN INFORMATION CLICK FINISH

- Once all the required info is entered the login screen appears

Please obtain your USER ID and PASSWORD from your FX Support person

Please enter your user name and password.

User:

Password:

Cancel Configure server... Log In

2.2 Login and Display

A successful login will display the application desktop below. By default the application will load a set of currency pages and default currencies. All of these can be customized.

The screenshot displays the application interface with several currency trading panels (e.g., EUR/USD, USD/JPY, GBP/USD) and a trade blotter at the bottom. Red arrows highlight key components: Menu Bar, Currency Pages, Pod Toolbar, View Controls / Connections, Currency Pods, Trade Blotter, and Quick Order Entry.

3 Currency Pages / Available Tabs

The application allows a user to set up a series of TAB's that Display different views of the application trading interface. By default, when a new installation is installed a pre-set list of TABS will display

Main: This is the default page

-
-

Currency Pods: User Defined
Trade Blotter

-

Orders: Open / Working / Filled

-

Daily Positions: BUY and SELL / NET

-

Quick Order Entry

USD Ccys: Major USD crossed currencies

GBP Ccys: Major GBP crossed currencies

EUR Ccys: Major EUR crossed currencies

CHF Ccys: Major CHF crossed currencies

JPY Ccys: Major JPY crossed currencies

My Ccys: User defined panel that is blank to begin with.

Historic Orders: Filter and view user's order history

Order History

From: 2012-10-09 To: 2012-10-10

Historic orders from 2012-10-09 to 2012-10-10

Date/Time	Order	% Fill	Type	Side	CCY Pair	Qty	Tot Fill	Fill Price	Contra Ccy	Limit	Step	Mit Side	Expiry	Active	Contra Total Fill Amt
2012-10-10 11:01	FJ0348 - Working	0%	Limit	...	EUR/GBP	EUR 20,000,000	0	...	GBP	0.80565	...	...	2012-10-11 11:01	Active	...
2012-10-10 11:01	FJ0347 - Working	0%	Limit	...	GBP/USD	GBP 100,000,000	0	...	USD	1.60130	...	...	...	Active	...
2012-10-10 11:01	FJ0346 - Filled	100%	Market	...	GBP/USD	GBP 100,000,000	100,000,000	1.601...	USD	...	...	...	...	Inact...	160,156,575
2012-10-10 11:01	FJ0345 - Filled	100%	Market	...	USD/CHF	USD 1,000,000	1,000,000	0.939...	CHF	...	...	...	...	Inact...	939,070
2012-10-10 11:01	FJ0344 - Filled	100%	Market	...	EUR/USD	EUR 6,000,000	6,000,000	1.289...	USD	...	...	...	...	Inact...	7,735,060
2012-10-10 11:01	FJ0343 - Filled	100%	Market	...	USD/JPY	USD 1,000,000	1,000,000	78.2100	JPY	...	...	...	...	Inact...	78,210,000
2012-10-10 11:01	FJ0330 - Filled	100%	VWAP	...	USD/JPY	USD 1,000,000	1,000,000	78.2750	JPY	78.2750	...	...	...	Inact...	78,275,000
2012-10-10 11:01	FJ0329 - Filled	100%	VWAP	...	USD/JPY	USD 1,000,000	1,000,000	78.2850	JPY	78.2850	...	...	...	Inact...	78,285,000
2012-10-10 11:01	FJ0328 - Filled	100%	VWAP	...	USD/JPY	USD 1,000,000	1,000,000	78.2850	JPY	78.2850	...	...	...	Inact...	78,285,000
2012-10-10 11:01	FJ0327 - Filled	100%	Market	...	GBP/USD	GBP 30,000,000	30,000,000	1.600...	USD	...	...	...	...	Inact...	48,027,520
2012-10-10 11:01	FJ0325 - Filled	100%	Market	...	GBP/USD	GBP 30,000,000	30,000,000	1.602...	USD	...	...	...	...	Inact...	48,077,480
2012-10-10 11:01	FJ0324 - Filled	100%	Market	...	EUR/USD	EUR 1,000,000	1,000,000	1.289...	USD	...	...	...	...	Inact...	1,289,720
2012-10-10 11:01	FJ0323 - Filled	100%	Market	...	EUR/USD	EUR 1,000,000	1,000,000	1.289...	USD	...	...	...	...	Inact...	1,289,720
2012-10-10 11:01	FJ0322 - Filled	100%	Market	...	EUR/USD	EUR 1,000,000	1,000,000	1.289...	USD	...	...	...	...	Inact...	1,289,720
2012-10-10 11:01	FJ0283 - Filled	100%	Market	...	GBP/USD	GBP 30,000,000	30,000,000	1.602...	USD	...	...	...	...	Inact...	48,076,980
2012-10-10 11:01	FJ0281 - Filled	100%	Limit	...	USD/CHF	USD 50,000,000	50,000,000	0.938...	CHF	0.93885	...	...	...	Inact...	46,342,304
2012-10-10 11:01	FJ0275 - Filled	100%	Limit	...	USD/JPY	USD 20,000,000	20,000,000	78.3089	JPY	78.310	...	...	...	Inact...	1,566,177,800

Order History View

In the order history view you may click on the **Fetch** button on the top right to retrieve your orders.

You may add currency pairs by using the **Pod Toolbar / Add Pair Button**.

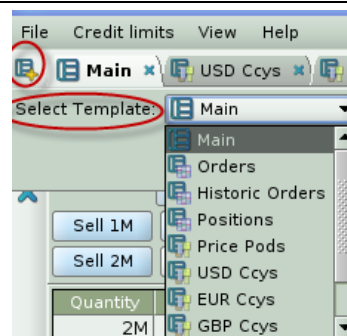
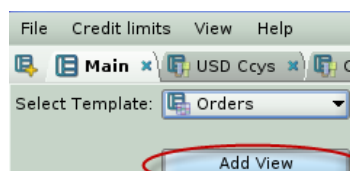
The system has no limit on how many currency pages that you can save in a setup. There is also no limit to the number of pairs that a user wishes to display in the currency pods.

Most buttons can be removed if need be by right clicking on them and selecting delete.

3.1 Create New Tab Views

To create a new TAB

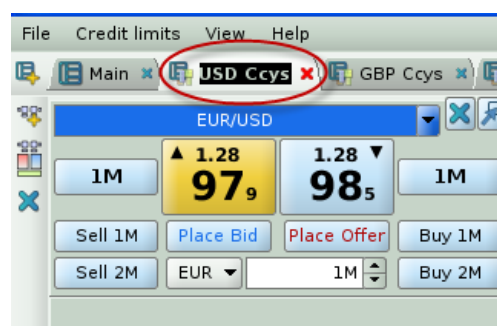
1. Select new tab Button
2. Select template that tab will build upon: E.g., Main, Orders, Historic Orders, Positions, Price Pods, Ccy...
3. Click **Add View**



To modify a Tab

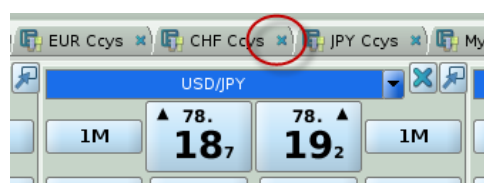
1. Double Click on a TAB
2. Enter new tab name if desired

To accept change click on another Tab



To remove a TAB

Click on the x button next to the tab name.

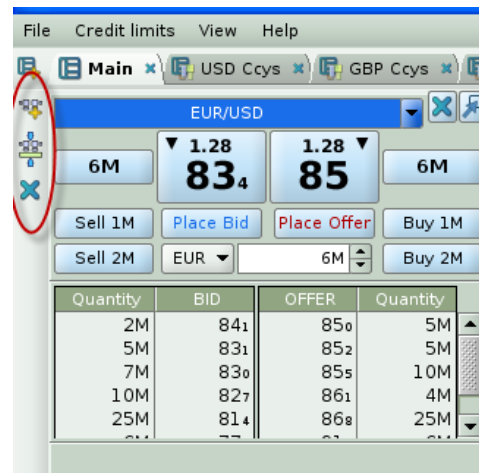


3.2 Pod Toolbar

The Pod toolbar is found on the left hand side of the pod window. It is used to add a new currency pod, remove a currency pod and to show / hide market depth.

The Pod toolbar provides the following buttons:

- Add a new currency Pod
- Show / Hide depth
- Remove all pods



4 View Controls / Connections

View controls and connection indicators can be found in the top right hand corner of the main application screen.

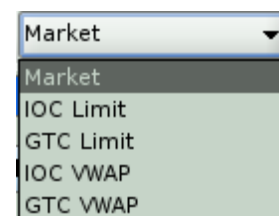


4.1 Full Amount Trading

- Full Amount Trading allows you to trade in block amounts only. As an example, if you place an order for \$10 mio USD, you will only be filled on your full amount either through a price feed for that amount or if another participant deals with you for that full amount.

4.2 Order Type – Duration.

- Market – The most aggressive order type. If this setting is selected then it will perform a market sweep and continue until whole order is filled
- IOC Limit – Immediate or Cancelled. This setting will allow a user to attempt to fill an order immediately at the order rate for the total amount. If this cannot be achieved then order is cancelled.
- GTC Limit – Good till cancel will be the default setting and allows a user to stage an order at a price Good till the user physically cancels the order
- IOC VWAP – Same as IOC limit, except it will look at the depth of the market based on the amount that is typed



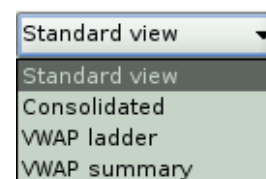
and calculate a weighted average based on that amount

- GTC VWAP - Same as GTC limit, except it will look at the depth of the market based on the amount that is typed and calculate a weighted average based on that amount

4.3 Depth Views

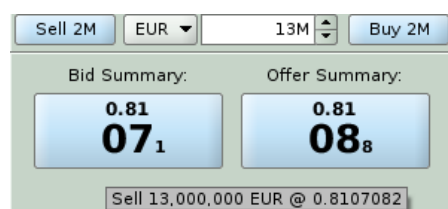
The view of the depth can be controlled by selecting one of the following options

- Standard View – Shows all price levels of depth and multiples at those levels if they exist
- Consolidated – Shows one level of depth for the total amount at one price
- VWAP Ladder – shows a volume weighted average price at each level in the depth



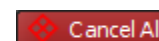
Bid Price	Bid Size	Ask Size	Ask Price
45 ₀₁	1M	1M	57 ₁₁
44 ₀₁	2M	2M	58 ₁₁
43 ₀₁	3M	3M	59 ₁₁

- VWAP Summary – Shows a single volume weighted average price for the amount entered in the amount input area



4.4 Cancel All

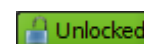
Cancel all outstanding orders within the system. This button needs to be double clicked to be activated.

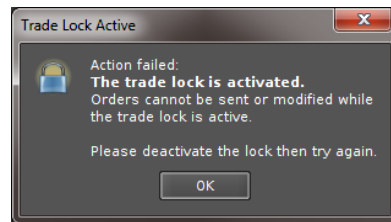


4.5 Lock / Unlock

The unlock setting allows a user to lock trading on the system so that a user cannot inadvertently trade.

- Green – Unlocked padlock – allows full use of the system
- Red – Locked padlock – locks all trading on the system. If a user tries to trade on the system when in this state, a dialog box will appear to warn the customer what state the system is in.

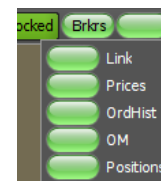




4.6 Connection lights

The connection lights in the application display the current state of the connections to the main parts of the system that provide

- Broker Connections
- Link – User Server
- Prices – Symbol Server
- OM – Order manager
- Positions – Positions Service



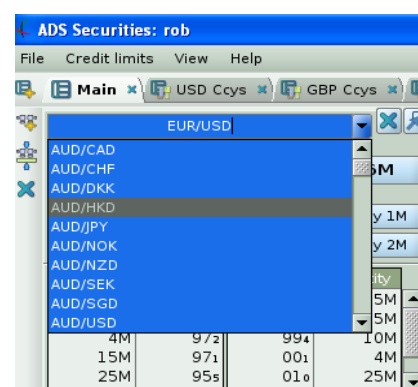
If any of these lights are red then log out of system and log back in. If problem persists, please contact your support team.

5 Currency Pods

Currency pods within the application are predefined after initial installation. All pods displaying can be changed either by typing the currency pair into the currency input area of the pod or by selecting one of the auto-filled items that display after you start to type in a pair as can be shown below.

5.1 Change a Currency

1. Click on currency input dropdown
2. Type new pair to be displayed / and or select the pair from the auto-filled list.
3. Press enter and new pair will display in the currency pod

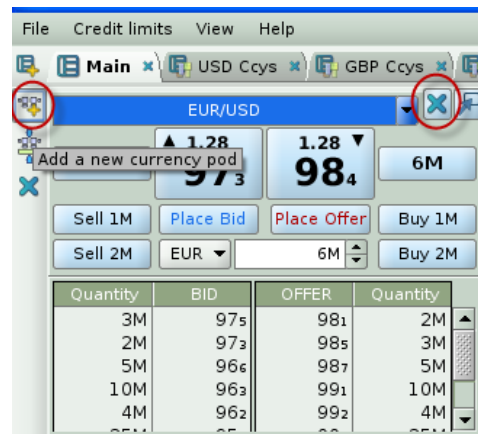


5.2 Add / Delete Pods

Adding Additional pods can be done from the Currency Pod Toolbar, which runs down the left hand side of the currency pod window.

Once a New pod has been added it will appear blank. To set the pod to display a currency follow instructions above

Closing a pod can be done by clicking the X in the pod's upper right corner.

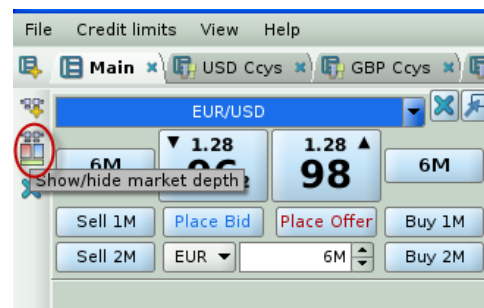


5.3 Show / Hide Depth

Currency depth is visible for each pair. The show / hide depth option will affect all the pods on the active currency page

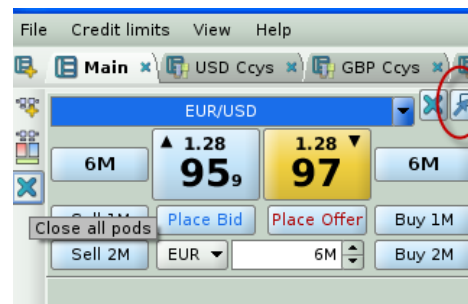
To toggle depth use either the

1. Show / Hide button on the currency pod toolbar
2. Show /Hide button on the currency pod pop out



5.4 Pop Out a Pod

Use the top right button on a pod to pop it out to float it on your desktop.



5.5 Close All Pods

All pods in an active page can be closed using the X button in the toolbar.



6 Use the Currency Pods to Trade

The application currency pods allow the trader to execute trades in either pre-defined amounts, amounts being displayed at top of book or at a specific amount as specified in the amount box. When trading in the pods the base or term amount can be specified for the trade.

6.1 Pod Overview



Currency Input

Use this area to change the currency pair in the pod you are viewing

Left Amount

A double click on this button will Sell the base / Buy the term currency in the amount being displayed

Left Rate

A double click on this button will Sell the base / Buy the term currency in the amount showing in the amount input area

Quick Sell

Show / Hide Depth

This button shows when a pod is floating. Use this to show / hide the depth info

Right Amount

A double click on this button will Buy the base / Sell the term currency in the amount being displayed

Right Rate

A double click on this button will Buy the base / Sell the term currency in the amount showing in the amount input area

Quick Buy

These buttons are pre-defined in the preferences settings. Double click on these buttons to sell the pre-defined amount displayed

Left Place Order – Bid

Select this option to display a ladder will display. If a rate is selected a quick limit order will be placed at that level in the amount displaying in the amount input area. Choose Place order to open the place order dialog box

Currency Selector

Use this button to select either the base or term currency that you wish to trade

Last Action

This area will display the last action performed on that currency pair

These buttons are pre-defined in the preferences settings. Double click on these buttons to buy the pre-defined amount displayed

Right Place Order – Offer

Select this option to display a ladder will display. If a rate is selected a quick limit order will be placed at that level in the amount displaying in the amount input area. Choose Place order to open the place order dialog box

Amount Input

Use this to specify the amount of currency you wish to trade

6.2 Place an order

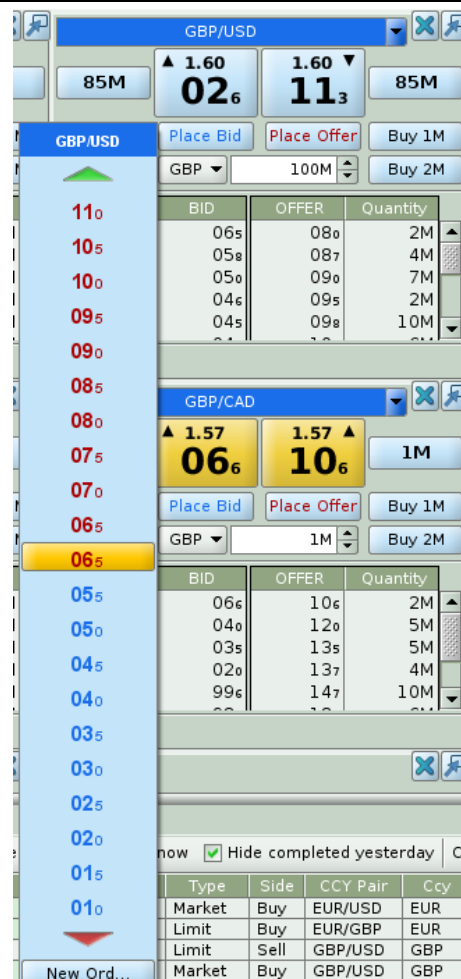
Placing orders in the system can be done either by using the LEFT/ RIGHT BID /OFFER buttons or by selecting the new order option in the drop down menu from the BID /OFFER buttons

6.2.1 Place LIMIT Bids / Offers

1. Place amount to be traded in Amount Input Area
2. Select currency to trade next to amount input box (remember to use M – Millions and B- billions and K for thousands)
3. Click PLACE BID or PLACE OFFER button.
4. Select level to which you wish to set order

Or

1. Select PLACE BID or PLACE OFFER button
2. Select New Order...
3. Select Order Type
4. Enter Inputs relating to that particular order type
5. Once order is placed it can be viewed in the Order blotter OR as the last action at the base of currency pod



An order placed in the system can have an expiry set. The Default is GTC. Other Expiries are listed below

GTC – Good Till Cancelled
LDN Close: 5pm London Time
NY Close: 5pm NY Time
Sing Close: 5pm Singapore Time
Custom: Customer defined expiry

The 'New Order' dialog box shows 'Order Type' set to 'Limit' and 'Currency Pair' as 'EUR/GBP'. Under the 'Limit' section, 'Action' is 'Buy', 'Dealt' is 'EUR', 'Amount' is '13M', and 'Limit' is '0.81061'. The 'Expiry' dropdown is open, showing options: GTC, Ldn close, Sing close, NY close, Custom Time, and Custom. 'Dismiss' and 'Send Order' buttons are at the bottom right.

6.2.2 Limit

To place a stop loss order

- Select PLACE BID or PLACE OFFER
- Select Limit order from dropdown list on the new order dialog
- Set Order Actions

The 'New Order' dialog box shows 'Order Type' set to 'Limit' and 'Currency Pair' as 'USD/CHF'. Under the 'Limit' section, 'Action' is 'Buy', 'Dealt' is 'USD', 'Amount' is '1M', and 'Limit' is '0.93881'. The 'Expiry' dropdown is set to 'GTC'. 'Dismiss' and 'Send Order' buttons are at the bottom right.

6.2.3 Stop Loss

To place a stop loss order

- Select PLACE BID or PLACE OFFER
- Select Stop loss order from dropdown list on the new order dialog
- Set Order Actions

The 'New Order' dialog box shows 'Order Type' set to 'Stop Loss' and 'Currency Pair' as 'USD/CHF'. Under the 'Stop Loss' section, 'Action' is 'Buy', 'Dealt' is 'USD', 'Amount' is '1M', 'Stop' is '0.93870', and 'Mkt side' is 'Bid'. The 'Expiry' dropdown is set to 'GTC'. 'Dismiss' and 'Send Order' buttons are at the bottom right.

Note that a stop loss allows you to specify a trigger point. MKT Side allows you to specify BID or ASK for the trigger

6.2.4 Stop Limit

To place a stop loss order

- Select PLACE BID or PLACE OFFER
- Select Stop Limit order from dropdown list on the new order dialog
- Set Order Actions

The 'New Order' dialog box shows 'Order Type' set to 'Stop Limit' and 'Currency Pair' as 'USD/CHF'. Under the 'Stop Limit' section, 'Action' is 'Buy', 'Dealt' is 'USD', 'Amount' is '1M', 'Limit' is '0.93894', 'Stop' is '0.93868', and 'Mkt side' is 'Bid'. The 'Expiry' dropdown is set to 'GTC'. 'Dismiss' and 'Send Order' buttons are at the bottom right.

6.2.5 Trailing Stop

To place a stop loss order

- Select PLACE BID or PLACE OFFER
- Select Trailing Stop order from dropdown list on the new order dialog
- Set Order Actions

The screenshot shows the 'New Order' dialog with 'Order Type' set to 'Trailing Stop'. The 'Currency Pair' is 'USD/CHF'. Under the 'Trailing Stop' section, 'Action' is 'Buy', 'Deal' is 'USD', 'Amount' is '1M', 'Trailing Stop (Pts)' is '0.00001', and 'Mkt side' is 'Bid'. The 'Expiry' is set to 'GTC'. There are 'Dismiss' and 'Send Order' buttons at the bottom.

6.2.6 Market

To place a market order

- Select PLACE BID or PLACE OFFER
- Select market order from dropdown list on the new order dialog
- Set Order Actions

The screenshot shows the 'New Order' dialog with 'Order Type' set to 'Market'. The 'Currency Pair' is 'USD/CHF'. Under the 'Market' section, 'Action' is 'Buy', 'Deal' is 'USD', and 'Amount' is '1M'. The 'Expiry' is set to 'GTC'. There are 'Dismiss' and 'Send Order' buttons at the bottom.

6.2.7 Time Slice

To place a time slice order

- Select PLACE BID or PLACE OFFER
- Select Time Slice order from dropdown list on the new order dialog
- Set Order Actions

The screenshot shows the 'New Order' dialog with 'Order Type' set to 'Time Slice'. The 'Currency Pair' is 'USD/CHF'. Under the 'Time Slice' section, 'Action' is 'Buy', 'Deal' is 'USD', 'Amount' is '1M', and 'Limit' is '0.93906'. There are fields for 'Duration (mins)' (10) and 'Slices' (10). The 'Randomise' section has checkboxes for 'Time' and 'Sizes', both of which are checked. The 'Expiry' is set to 'GTC'. There are 'Dismiss' and 'Send Order' buttons at the bottom.

6.2.8 Iceberg

To place an iceberg order

- Select PLACE BID or PLACE OFFER
- Select iceberg order from dropdown list on the new order dialog
- Set Order Actions

The screenshot shows the 'New Order' dialog with 'Order Type' set to 'Iceberg'. The 'Currency Pair' is 'USD/CHF'. Under the 'Iceberg' section, 'Action' is 'Buy', 'Deal' is 'USD', 'Amount' is '1M', and 'Limit' is '0.93901'. There is a 'Part Size' field set to '1M'. The 'Expiry' is set to 'GTC'. There are 'Dismiss' and 'Send Order' buttons at the bottom.

6.2.9 Peg

To place a peg order

- Select PLACE BID or PLACE OFFER
- Select Peg order from dropdown list on the new order dialog
- Set Order Actions

The screenshot shows the 'New Order' dialog with 'Order Type' set to 'Peg'. The 'Currency Pair' is 'USD/CHF'. Under the 'Peg' section, 'Action' is 'Buy', 'Deal' is 'USD', and 'Amount' is '1M'. There is a 'Float Offset' field set to '0.00001' and a 'from' dropdown set to 'Bid'. The 'Expiry' is set to 'GTC'. There are 'Dismiss' and 'Send Order' buttons at the bottom.

6.2.10 OCO – One Cancels Other

To place an OCO order

- Select PLACE BID or PLACE OFFER
- Select OCO order from the dropdown list on the new order dialog
- Set order actions for each leg. Only the rate and market side will be changeable for the second leg

OCO's in the system are always Limits against Stop Losses

The screenshot shows the 'New Order' dialog with 'Order Type' set to 'OCO'. The 'Currency Pair' is 'USD/CHF'. Under 'OCO Limit:', the first leg is 'Buy' at 'USD' with an amount of '1M' and a limit of '0.93901'. The second leg is 'OCO Stop' with 'Action: Buy', 'Deal: USD', 'Amount: 1M', 'Stop: 0.93885', and 'Mkt side: Bid'. The 'Expiry' is set to 'GTC'. Buttons for 'Dismiss' and 'Send Order' are at the bottom.

6.2.11 IF Done

To place an IF Done order

- Select PLACE BID or PLACE OFFER
- Select IF DONE order from the dropdown list on the new order dialog
- Set order actions for each leg

IF DONE orders in the System will always be BUY/SELL or SELL/BUY orders

The screenshot shows the 'New Order' dialog with 'Order Type' set to 'If Done'. The 'Currency Pair' is 'USD/CHF'. Under 'Limit:', the first leg is 'Buy' at 'USD' with an amount of '1M' and a limit of '0.93906'. The second leg is 'If Done Order (Limit)' with 'Action: Sell', 'Deal: USD', 'Amount: 1M', and 'Limit: 0.93893'. The 'Expiry' is set to 'GTC'. Buttons for 'Dismiss' and 'Send Order' are at the bottom.

6.2.12 IF DONE then OCO

To place an IF Done OCO order

- Select PLACE BID or PLACE OFFER
- Select IF DONE OCO order from the dropdown list on the new order dialog
- Set order actions for each leg

IF DONE OCO orders in the System will always be BUY/SELL or SELL/BUY orders. The first leg of an IF DONE OCO will be the active leg. The OCO only becomes active when the first leg is filled

The screenshot shows the 'New Order' dialog with 'Order Type' set to 'If Done OCO'. The 'Currency Pair' is 'USD/CHF'. Under 'Limit:', the first leg is 'Buy' at 'USD' with an amount of '1M' and a limit of '0.93906'. The second leg is 'If Done, OCO Limit:' with 'Action: Sell', 'Deal: USD', 'Amount: 1M', and 'Limit: 0.93896'. The third leg is 'If Done, OCO Stop:' with 'Action: Sell', 'Deal: USD', 'Amount: 1M', 'Stop: 0.93906', and 'Mkt side: Bid'. The 'Expiry' is set to 'GTC'. Buttons for 'Dismiss' and 'Send Order' are at the bottom.

Other order types are available and can be installed by your support person.

6.3 Quick Order Entry

You can use the Quick Order Entry area on the main application screen to enter an order.

CCY Pair: XAU/USD Order Type: Limit

Limit:

Action: Buy Deal: XAU Amount: 1M Limit: 1,763.330

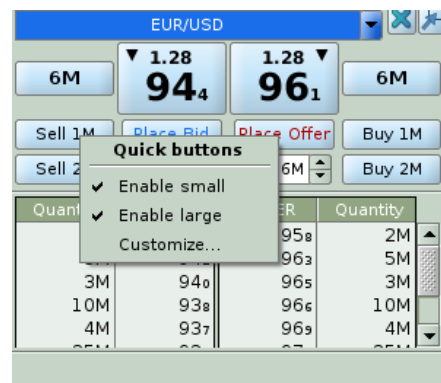
Expiry: GTC

Send Order

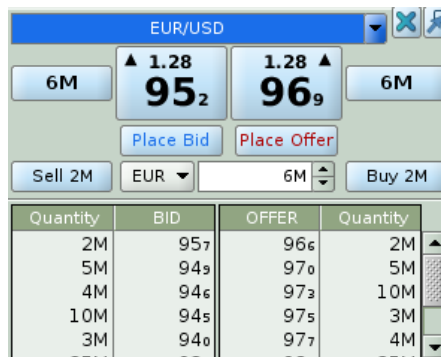
7 Modify the Pods Display

Right Click on a Quick button, to open a menu and select your layout.

Unclick Enable Small (when checked) to hide the top row of buttons.



Unclick Enable Large (when checked) to hide the bottom row of buttons.



Unclick both (when checked) to hide both rows of buttons



8 Trade Blotter

The Trade blotter in the application can be docked in the main panel, popped out for separate manipulation or added as another TABBED view using the application add a new TAB option.

Orders \ Trades
<input checked="" type="radio"/> All <input type="radio"/> Working
Date/Time
2012-10-10 16:43:21
2012-10-10 14:16:31
2012-10-10 14:12:08

These are the main Trade Blotter column headers and descriptions:

Date/Time:	Date and Time order placed / trade filled
Order/ Action:	Lists the order number and current status of each leg of order
Fill:	Shows the actual fill of the order
Type:	Lists the order type. I.e. Limit, Stop Loss, OCO, Time slice etc
CCY Pair:	Currency pair for the order / fill
Value Date:	Displays the value date of the currency pair traded
Side:	Buy or Sell
Size:	Size of Order placed
CCY:	Currency traded
Limit:	If order is a limit then the Limit rate will appear here
Fill Price:	Avg. Fill price
Tot Fill:	Shows the total amount filled for the leg
Fwd Points:	Basis points added or subtracted from spot to determine the forward rate
Fixing Date:	NDF date on which the difference between Market and Exchange rate is calculated
Stop:	If the order is a stop then the stop price displays
Mkt Side:	If the order is a Stop Loss this shows the trigger side BID/ASK
%Fill:	Displays % fill of an order. Each leg will be 100% but the parent will show as a total how much of order is filled
Fills:	Displays the number of completed fills associated with the order
Expiry:	Shows what expiry is set on the order i.e. LDN close, NY close, Sing Close, custom or GTC

8.1 Order Blotter

Orders that display in the blotter can be filtered and sorted.

8.1.1 Sorting the Order Blotter

To sort the order blotter click the column header of the column you wish to filter by.

When a column displays an arrow pointing up, column will sort ascending. Arrow Pointing Down will sort descending.

Orders \ Trades \ Firm Positions \
<input checked="" type="radio"/> All <input type="radio"/> Working / Partial <input type="radio"/> Completed <input type="checkbox"/> Hide complet
Date/Time
2012-10-10 16:43:21
2012-10-10 14:16:31
2012-10-10 14:12:08
2012-10-10 14:09:58
2012-10-10 13:16:51
2012-10-10 13:15:43

8.1.2 Filtering the order blotter and View Controls

The filters and view controls appear at the top of the Orders blotter

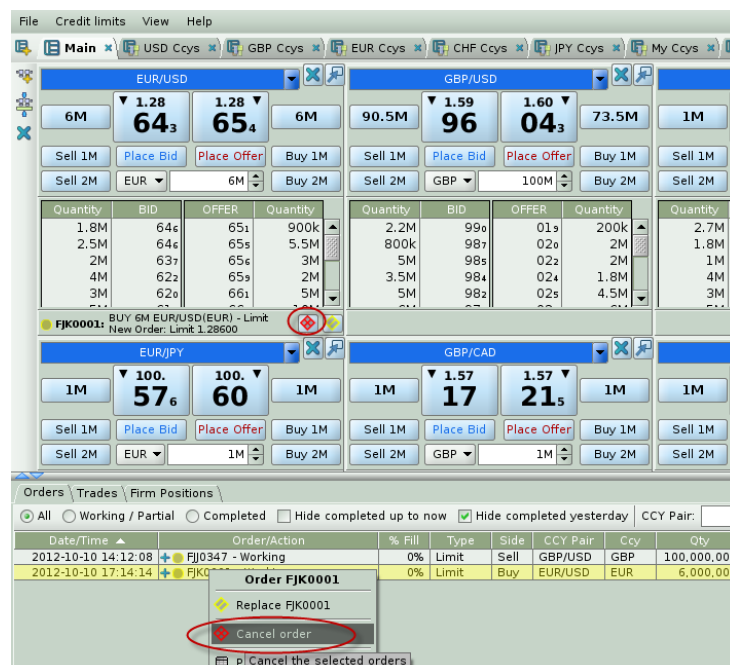
Orders Trades Firm Positions										
<input checked="" type="radio"/> All <input type="radio"/> Working / Partial <input type="radio"/> Completed <input type="checkbox"/> Hide completed up to now <input checked="" type="checkbox"/> Hide completed yesterday CCY Pair: 										
Date/Time	Order/Action	% Fill	Type	Side	CCY Pair	Ccy	Qty	Tot Fill	Fill Price	Contr...
2012-10-10 16:43:21	+ FJJ0349 - Filled	100%	Market	Buy	EUR/USD	EUR	6,000,000	6,000,000	1.289813	USD
2012-10-10 14:16:31	+ FJJ0348 - Filled	100%	Limit	Buy	EUR/GBP	EUR	20,000,000	20,000,000	0.805640	GBP
2012-10-10 14:12:08	+ FJJ0347 - Working	0%	Limit	Sell	GBP/USD	GBP	100,000,000	0	--	USD
2012-10-10 14:09:58	+ FJJ0346 - Filled	100%	Market	Buy	GBP/USD	GBP	100,000,000	100,000,000	1.601566	USD
2012-10-10 13:16:51	+ FJJ0345 - Filled	100%	Market	Buy	USD/CHF	USD	1,000,000	1,000,000	0.939070	CHF
2012-10-10 13:15:43	+ FJJ0344 - Filled	100%	Market	Buy	EUR/USD	EUR	6,000,000	6,000,000	1.289177	USD

- **All:** Shows all orders
- **Working / Partial:** shows orders that have partial fills or unfilled
- **Completed:** shows orders that are completely filled
- **Hide completed up to now:** hides all completed orders up to the specific time
- **Hide completed yesterday:** hides all of yesterday's completed orders
- **CCY Pair:** Order blotter can be filtered by entering a currency pair egg: EUR/USD will show only EUR/USD orders
- **+Expands** all detail of all orders in the blotter
- **-Collapses** all details in the order blotter back to summary row information
- **Fit to width / User defined width:** autofits columns for order blotter
- **Import**
- **Export**
- **Save to spread sheet**

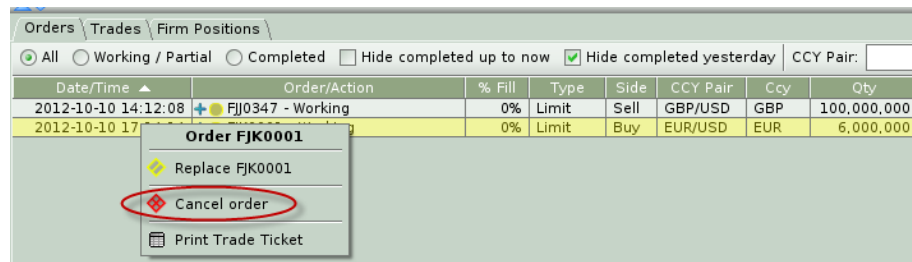
9 Cancelan Order

An order can be cancelled in three ways.

1. Cancel from currency pod – aslong as last action was placing order. Double click on the red triangle to cancel an order.



2. Cancel the order using a right click after selecting the order in the order blotter. After selecting this option the system will prompt you to confirm that this order is to be cancelled



3. Double click on the **Cancel All** option button to cancel all outstanding orders in the system. A prompt will appear to confirm that you want to delete all orders.

9.1 Change / Replace an Order

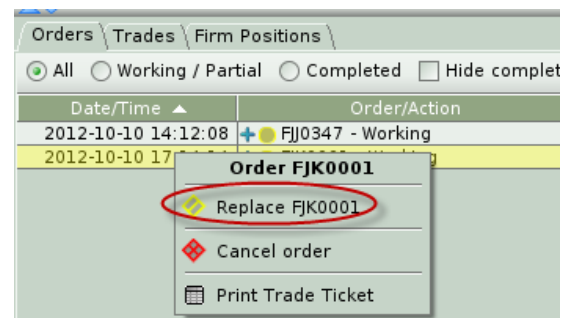
To change an order in the system, right click to open up a replace dialog box very similar to the original order box that was used to place the order. The items that can be replaced in an order will be highlighted

The example here shows a replace for an IF DONE OCO

To Replace an order

1. Right click on the order to modify
2. Fill in box with details you need to change i.e. rate, amounts etc
3. Click Replace Order

NOTE: When an order is replaced the order number on the order will change. This is reflected in the audit history in the blotter and can be followed by expanding the order



Order Type: If Done OCO Currency Pair: EUR/GBP

Limit:
 Action: Dealt: Amount: Limit:
 Buy EUR 1M 0.80380

If Done, OCO Limit:
 Action: Dealt: Amount: Limit:
 Sell EUR 1M 0.80580

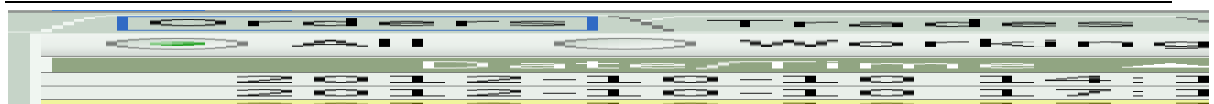
If Done, OCO Stop:
 Action: Dealt: Amount: Stop: Mkt side:
 Sell EUR 1M 0.80300 Ask

Expiry: GTC

Dismiss Replace Order

10 Blotter Tabs: Orders, Trades, Firm Positions

10.1 Orders Tab



10.2 Trades Tab

Orders Trades Firm Positions											
<input type="checkbox"/> Hide completed up to now		<input type="checkbox"/> Hide completed yesterday		CCY Pair:							
Date	Time	Order ID	CCY Pair	Side	Ccy	Fill	Contra Ccy	Fill Price	Contra Fill...	Value Date	% Fill
2012-10-10	13:16:52	FJ0345 (1)	USD/...	Buy	USD	1,000,000	CHF	0.939070	939,070	2012-10-12	100%
2012-10-10	13:15:37	FJ0343 (1)	USD/J...	Sell	USD	1,000,000	JPY	78.2100	78,210,000	2012-10-12	100%
2012-10-10	10:35:00	FJ0249 (1)	GBP/...	Sell	GBP	5,000,000	USD	1.603030	8,015,150	2012-10-12	100%
2012-10-10	08:57:35	FJ0174 (1)	USD/J...	Buy	USD	1,000,000	JPY	78.3600	78,360,000	2012-10-12	100%
2012-10-10	08:57:30	FJ0173 (1)	USD/J...	Buy	USD	1,000,000	JPY	78.3600	78,360,000	2012-10-12	100%
2012-10-10	08:51:17	FJ0151 (1)	GBP/...	Sell	GBP	5,000,000	USD	1.599950	7,999,750	2012-10-12	100%
2012-10-10	10:48:08	FJ0265 (1)	EUR/...	Buy	EUR	4,000,000	USD	1.290140	5,160,560	2012-10-12	66%
2012-10-10	16:43:21	FJ0349 (2)	EUR/...	Buy	EUR	3,000,000	USD	1.289800	3,869,400	2012-10-12	50%
2012-10-10	13:15:43	FJ0344 (1)	EUR/...	Buy	EUR	3,000,000	USD	1.289050	3,867,150	2012-10-12	50%
2012-10-10	09:01:35	FJ0176 (1)	EUR/...	Sell	EUR	3,000,000	USD	1.288640	3,865,920	2012-10-12	50%
2012-10-10	16:43:21	FJ0349 (3)	EUR/...	Buy	EUR	2,000,000	USD	1.289820	2,579,640	2012-10-12	33%
2012-10-10	10:48:08	FJ0265 (2)	EUR/...	Buy	EUR	2,000,000	USD	1.290150	2,580,300	2012-10-12	33%

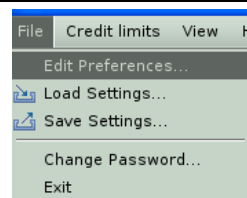
10.3 Positions Tab

Firm positions are aggregated on that blotter tab.

Orders Trades Firm Positions						
CCY Pair	Amount	Position Rate	Realised Term PnL	Realised USD PnL	Unrealised Term PnL	Unrealised Pips
XAU/USD	-6,000.00	1,763.9603	-2,881.67	0.00	0.00	0.0
AUD/JPY	-1,000,000.00	80.0000	0.00	0.00	-38,000.00	-3.8
AUD/USD	978,156.00	1.022700	0.00	0.00	381.48	3.9
EUR/CAD	-2,000,000.00	1.257575	-1,450.00	0.00	-14,750.00	-73.7
EUR/GBP	23,000,000.00	0.805507	0.00	0.00	-28,440.00	-12.4
EUR/JPY	0.00	0.0000	0.00	0.00	--	--
EUR/USD	8,000,000.00	1.289690	-9,793.00	0.00	-17,680.00	-22.1
GBP/JPY	1,500,000.00	125.3397	0.00	0.00	-334,000.00	-22.3
GBP/USD	149,000,000.00	1.601926	-104,655.04	0.00	-270,629.96	-18.2
USD/CAD	0.00	0.000000	0.00	0.00	--	--
USD/CHF	51,000,000.00	0.938850	0.00	0.00	17,316.00	3.4
USD/JPY	60,048,000.00	78.3276	-260,246.39	0.00	-9,885,293.61	-16.5
XAG/USD	0.00	0.000000	0.00	0.00	--	--

11 Application Menus

11.1 File Menu



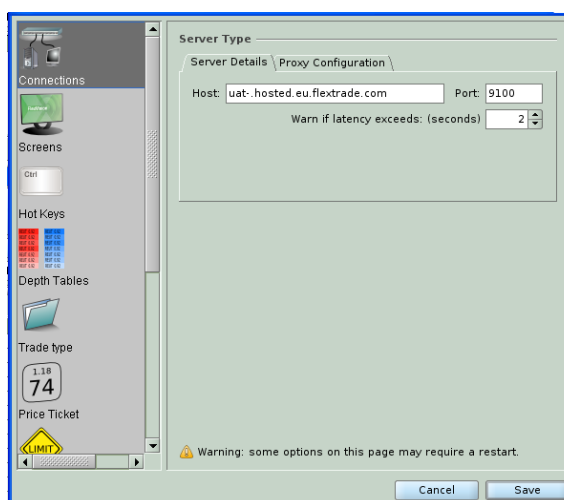
- **Edit Preferences** – Allows you to set global preferences for the application
- **Load Settings** – Allows a user to load the TAB layout from a previously saved state
- **Save Settings** – Allows a user to save existing tabs in a file
- **Change Password** – allows a user to change their password

11.2 Edit Preferences

11.2.1 Connections

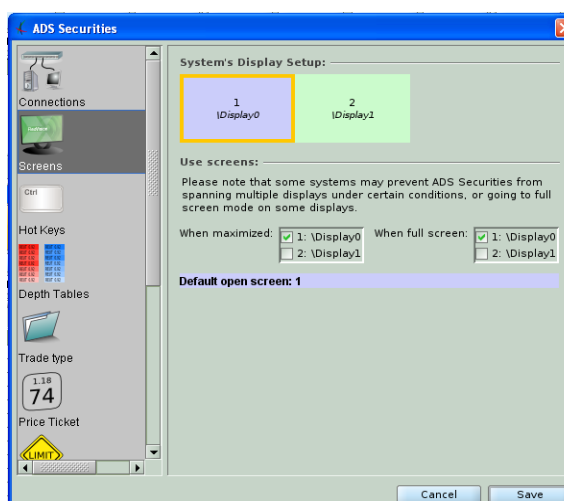
The connections tab contains all the required server information for the application to connect and authenticate a user for FX spot trading

Host and port information needs to be obtained from your local support representative



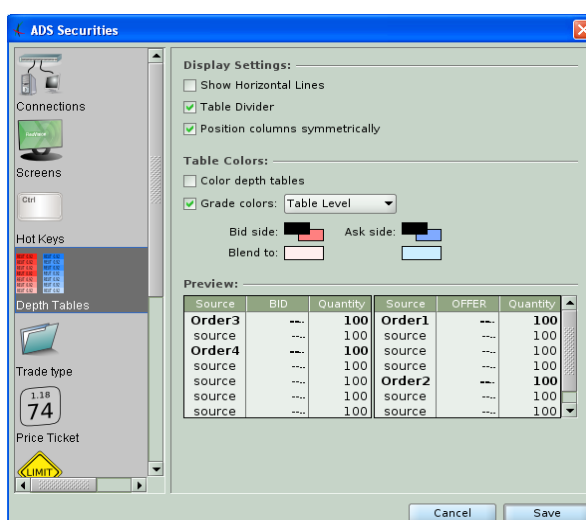
11.2.1 Screens

This setting allows you to configure of multiple screens



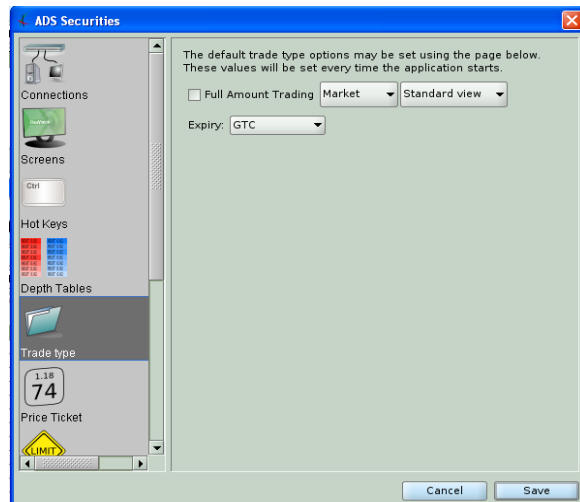
11.2.2 Depth Tables

The screen enables you to design the way you like the depth table to be displayed. This includes the grid lines, colour of the Bid and Offer depth tables and if you wish to include a gradient on those colours.



11.2.3 Trade Type

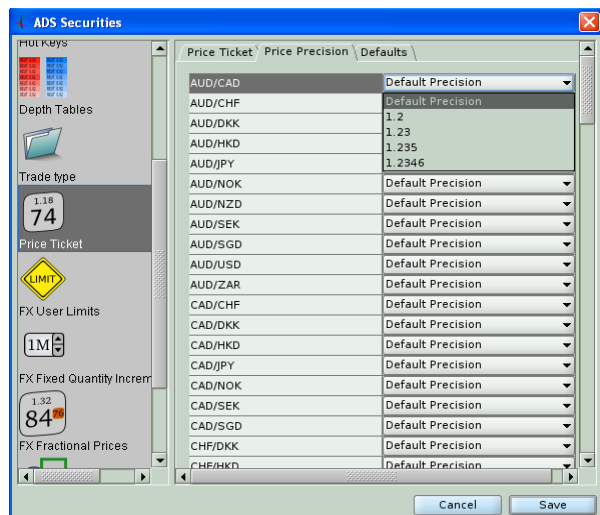
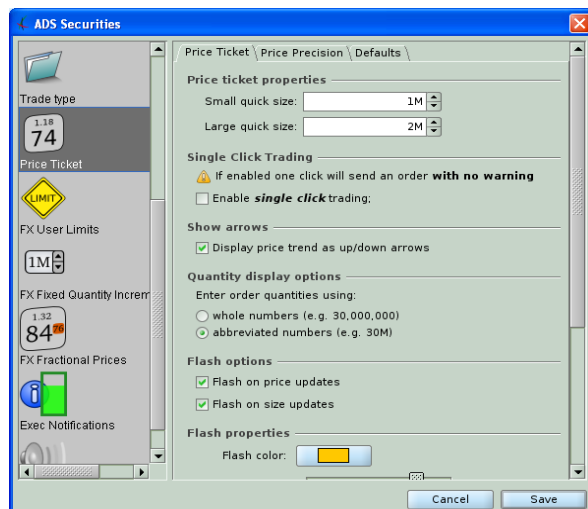
This screen allows you to set the default trade type and view for each time you start the application.

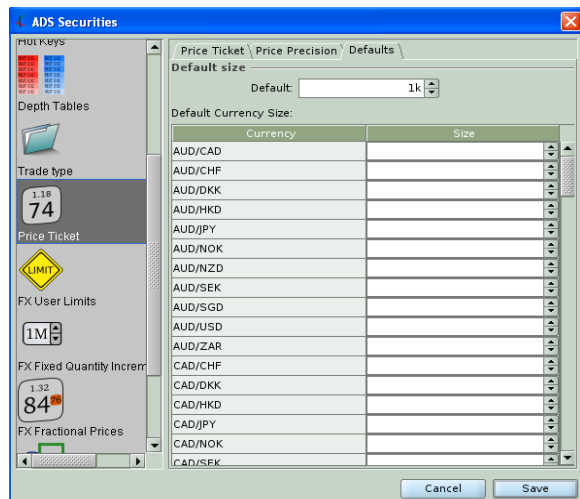


11.2.4 Price Ticket

The Price ticket section allows a user to change

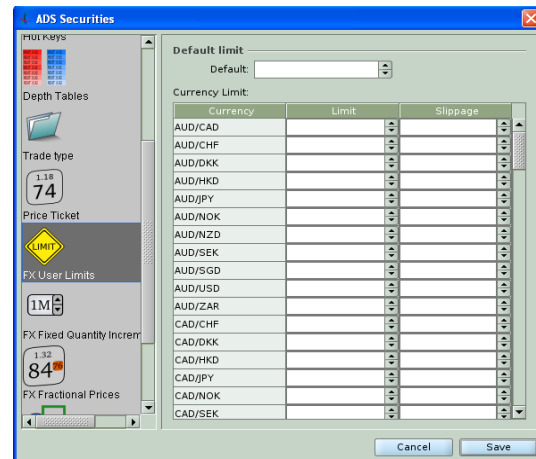
- Price Ticket Properties
 - Small Quick Size Large Quick Size control quick buttons on price pods
- Enable Single click trading
- Single Click Trading – This will turn on single click trading. Trading buttons will now require a single click to trade. A warning displays when system is in single click mode and the cursor will change
- Flash Options / Properties – Select how you want the price buttons to react on a price change and the colour that displays





11.2.5 FX User Limit

This section allows the users to set a maximum limit per CCY pair that can be sent in a single order. Using the default you are able to set this value across all pairs. Additionally you can set the slippage tolerance per CCY pair



11.2.6 FX Fixed Quantity Increments



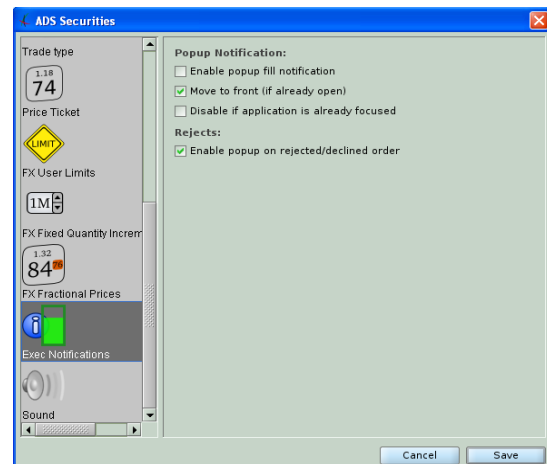
11.2.7 FX Fractional Price

This section will allow you to choose the precision you require in the price ladder and when changing the new order price.



11.2.8 Exec Notifications

This dialog relates to the default settings that can be set for popup notifications within the system.




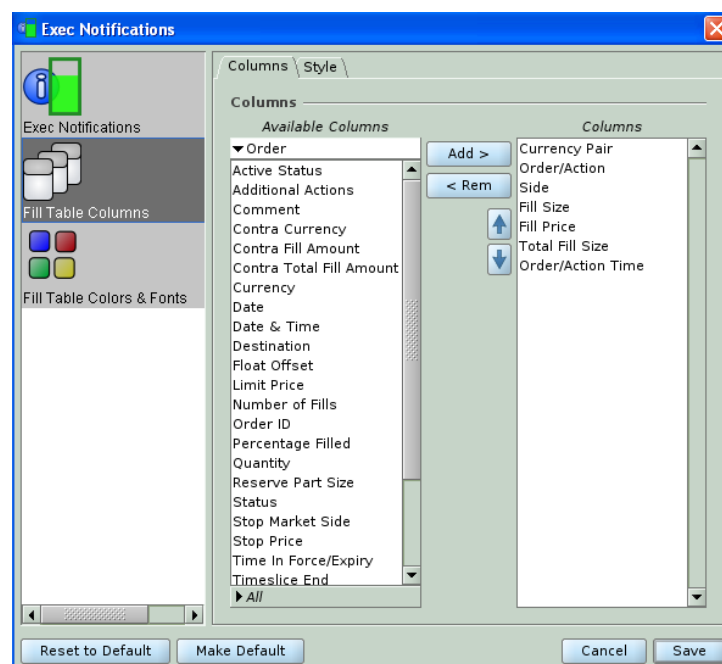
By clicking on **Enable Pop up fill notifications** you will be able to view your fills in a floating dialog box.

CCY Pair	Order/Action	Side	Fill	Fill Price	Tot Fill	Time
EUR/GBP	FJQ0018-1 Fill	Sell	800,000	0.812280	800,000	17:27:27
EUR/GBP	FJQ0018-2 Fill	Sell	1,000,000	0.812300	1,800,000	17:27:27
EUR/GBP	FJQ0018-3 Fill	Sell	1,500,000	0.812250	3,300,000	17:27:27
EUR/GBP	FJQ0018-4 Fill	Sell	1,500,000	0.812170	4,800,000	17:27:27
EUR/GBP	FJQ0018-5 Fill	Sell	2,000,000	0.812220	6,800,000	17:27:27
EUR/GBP	FJQ0018-6 Fill	Sell	1,000,000	0.812280	7,800,000	17:27:27
EUR/GBP	FJQ0018-7 Fill	Sell	2,500,000	0.812290	10,300,000	17:27:27
EUR/GBP	FJQ0018-8 Fill	Sell	1,500,000	0.812140	11,800,000	17:27:27
EUR/GBP	FJQ0018-9 Fill	Sell	200,000	0.812290	12,000,000	17:27:27

Fills since: 2012-10-16 17:22:56

Hide Clear List Clear & Hide

By right clicking on the gear icon in the top right of the view  you can open a dialog to manage the columns displayed in your notifications and the colors and fonts shown on the pop up.



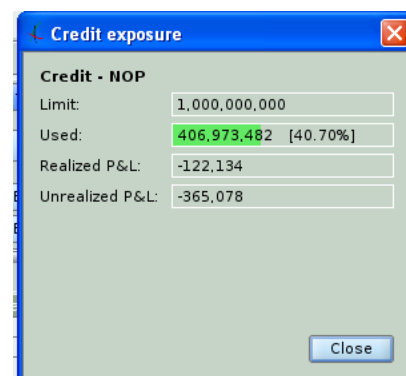
11.2.9 Sound

Use this option to select the sound that is played on a fill.



11.3 Credit Limits

By selecting the Credit limits and choosing view credit remaining, a dialog box will appear to display the credit status of your account



11.4 Help

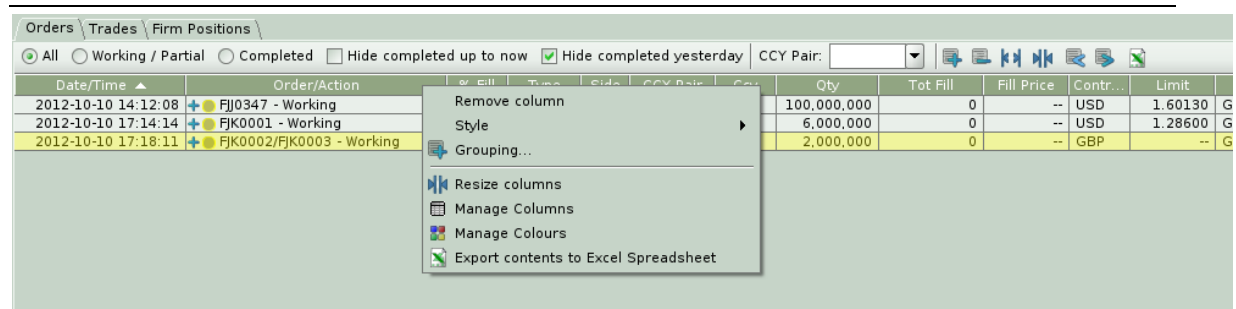
11.4.1 Contact info

This will launch a web browser and display contact information

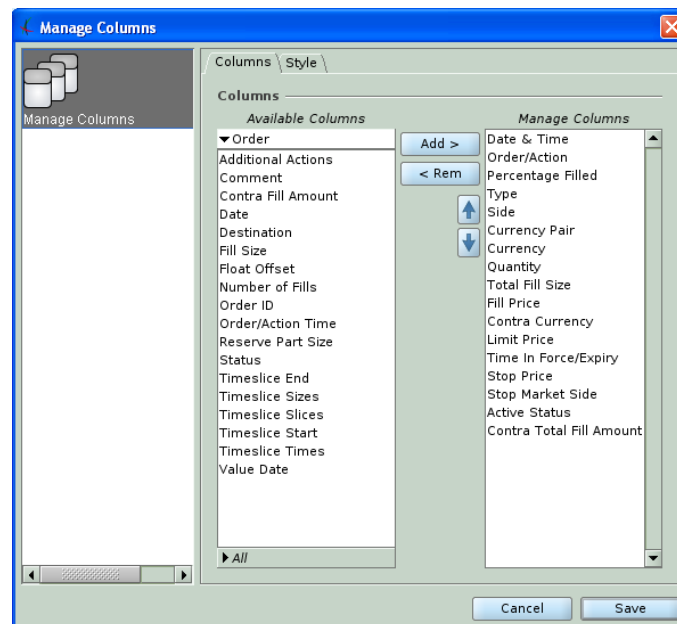
11.4.2 Save Logs

The Save logs feature allows a user to save the system log files down to a file for analysis by a first level support person. Instructions on how to save the logs appear on the dialog box

11.5 ManageColumns

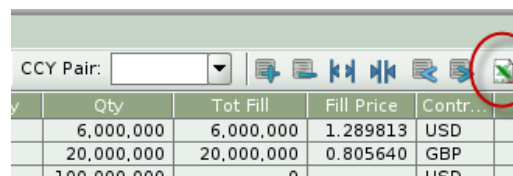


Right click on a column header and click on **Manage Columns** to open a dialog to select the columns to be displayed and their styles.



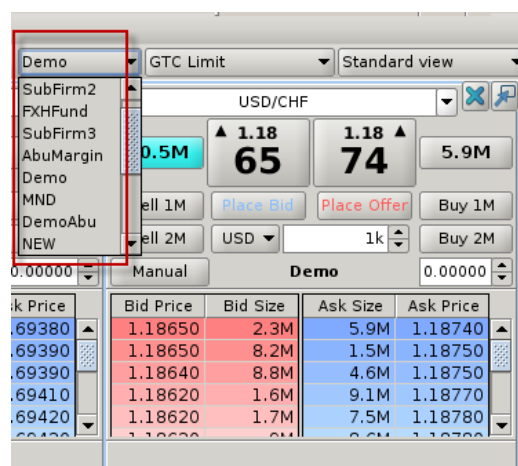
11.6 Export trade details to Excel

Click on the excel icon at the far right to export details to a file to use in Excel.



12 Sales Trading “On Behalf of”

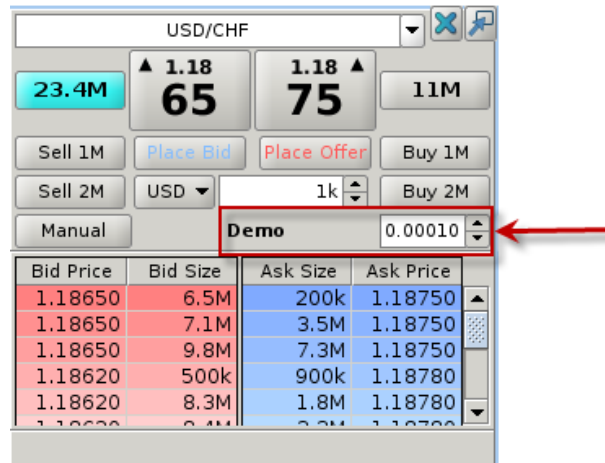
When enabled, each sales trader has the capability to trade “On Behalf of” each client they are permitted for.



The list of permissioned clients appears as a drop down menu on the top tool bar. The prices on the pod mimic the prices that the selected client sees.

12.1 Add Additional Spread

The sales trader can add additional spread to the trade, above the streaming price.



To do this, click in the field to the right of the "On Behalf of Client" (Demo) and enter the additional spread amount in the field, as shown.