## Trade Blotter

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|  | Test Step | Test Data | Expected Result |
| 1 | log into webtrading with peter task with Google Chrome | login: p.task password: pt or Pt123456  Web browser: Google Chrome User: p.task | Logged in webtrading |
| 2 | Add a USD/PHP Pod by clicking on PHP in "My Favorite Markets" in right widgets | Web browser: Google Chrome User: p.task | USD/PHP Pod is added |
| 3 | Open the order editor in your pod. Click the BID button in the pod | Web browser: Google Chrome User: p.task | Editor is open |
| 4 | Place a resting order in the market | With user: p.task Order: [2M@0.01](mailto:2M@0.01)  Web browser: Google Chrome User: p.task | An order is placed in the market. You should see a new notification with the data you just entered (Bid [2M@0.01](mailto:2M@0.01)) |
| 5 | Using another web browser, log into webtrading with p.muller | login: p.muller password: pm or Pm123456  Web browser: Internet Explorer User: p.muller | Logged in webtrading |
| 6 | Add a USD/PHP Pod by clicking on PHP in "My Favorite Markets" in right widgets | Web browser: Internet Explorer User: p.muller | USD/PHP Pod is added  The BID Price should be 0.01 for 2M |
| 7 | BUY by clicking the price in the pod | Web browser: Internet Explorer User: p.muller |  |
| 8 | Ensure the trade appeared in the Trade Blotter | Web browser: Internet Explorer User: p.muller | Check the columns:   UserID: Petra MULLER Side: SELL Symbol: USD/PHP Type: NDF Base Currency: USD Term Currency: PHP Quantity: 1M  Contra Amount: 10K Price: 0.01 Counterparty: Bank Of India M/T: Taker |
| 9 | Ensure the trade appeared in the Trade Blotter | Web browser: Google Chrome User: p.task | Check the columns:   UserID: Peter TASK Side: BUY Symbol: USD/PHP Type: NDF Base Currency: USD Term Currency: PHP Quantity: 1M  Contra Amount: 10K Price: 0.01 Counterparty: Bank Of China M/T: Maker |
| 10 | Refresh the page with the web Browser | Web browser: Internet Explorer User: p.muller | Should be reconnected automaticaly |
| 11 | Refresh the page with the web Browser | Web browser: Google Chrome User: p.task | Should be reconnected automaticaly |
| 12 | Repeat Step 8 and Step 9: Check the Trade is still here and ok |  | Results should be the same as for Step 8 and Step 9 |