Test ID: OUBOV\_TC\_01

Summary: This test case validates that a Buy Put Option Double Knout Out FXO transaction created in UOB WUI was reflected in UOB OneView after successful transaction.

1. Open Chrome browser
2. Login to UOB WUI Dev Environment

Username: wui\_sca

Password: wui\_sca

1. Click Portfolio Analysis
2. Click Order Management > Create Single Order > Options > FX Options
3. Create FX Options Double Knock Out FXO
   1. Select Buy
   2. Select Portfolio: 88-5132020-18
   3. Select Sub Type: Double Knock Out FXO
   4. Enter Expiry Date
   5. Enter Settlement Date
   6. Select Option Class
   7. Enter Strike Price
   8. Select Currency then Call Amount
   9. Select Currency then Put Amount (auto populated)
   10. Enter Premium Settlement Date
   11. Enter Premium Currency
   12. Select Order Initiation
   13. Enter Client Order/Date Time
   14. Select Order Placed Via
   15. Enter Phone/Ext
   16. Select Order Person
4. Click Check
5. Check if table for Clarify Compliance Cases
   1. If yes, check all box then Clarify
   2. Input Reason
   3. Click Save
   4. If not, next step.
6. Click Submit
7. Accept Alert
8. Get text and assign to variables (WUI):
   1. Instrument
   2. Trade Date
   3. Expiry Date
   4. Option
   5. Strike Price
   6. Call Currency
   7. Put Currency
9. Open new tab
10. Login to OneView
11. Click Monitoring > Credit Activity
12. Search Portfolio
13. Click Total in Exposure
14. Search and focus Instrument and take screenshot
15. Get text and assign to variables (OV):
    1. Issue Date
    2. Value Date
    3. Buy/Close
    4. Notional amount
    5. CCY
    6. Underlying
16. Validate that:
    1. Trade Date = Issue Date
    2. Expiry Date = Value Date
    3. Option = Buy/Close
    4. Strike Price = Notional amount
    5. Call Currency = CCY
    6. Put Currency = Underlying