

Currenex WebAdmin

Please contact a member of the Currenex Client Support team if you have any questions about the contents of this user guide.

Table of Contents

INTRODUCTION	4
THE PURPOSE OF THIS GUIDE.....	4
TECHNICAL SUPPORT AND PRODUCT ENQUIRIES	4
GETTING STARTED.....	5
LOGGING IN.....	5
RESETTING YOUR PASSWORD	5
LOGGING OUT	6
WORKING WITH ACCOUNTS AND USERS	7
VIEWING AN ACCOUNT AND ITS USERS	7
CREATING A NEW ACCOUNT.....	8
ADDING A USER FOR A NEW ACCOUNT	13
EDITING ACCOUNT DETAILS	16
EDITING AN ACCOUNT USER'S DETAILS	17
ADDING NEW USERS TO AN EXISTING ACCOUNT	19
LOCKING AND UNLOCKING A USER	20
ORGANIZING THE ACCOUNTS PAGE.....	22
DOWNLOADING ACCOUNT INFORMATION IN CSV OR EXCEL FORMATS	23
WORKING WITH SPREAD GROUPS	24
VIEWING THE LIST OF SPREAD GROUPS AND THEIR DETAILS	24
CREATING A SPREAD GROUP	24
EDITING A SPREAD GROUP'S BID AND OFFER SPREADS, AND TENORS	30
ADDING AND DELETING CURRENCY-PAIRS FROM A SPREAD GROUP.....	33
ADDING AND DELETING A SPREAD GROUP TO OR FROM AN ACCOUNT	35
UPDATING BID AND OFFER TIME-ZONE SPREADS.....	36
DOWNLOADING SPREAD GROUP DATA.....	38
DELETING A SPREAD GROUP.....	40
WORKING WITH CLIENT SELECTORS.....	41
VIEWING THE LIST OF CLIENT SELECTORS.....	41
ADDING A NEW CLIENT SELECTOR.....	42
EDITING A CLIENT SELECTOR	44
DISABLING A CLIENT SELECTOR	45
WORKING WITH DAILY SETTLEMENT LIMITS	46
VIEWING THE LIST OF AVAILABLE DAILY SETTLEMENT LIMITS	46
EDITING A DAILY SETTLEMENT LIMIT.....	46

Currenex Client Support

US Toll Free:	+ 1 833 818 9391
London:	+ 0 800 358 5331
Singapore:	+ 65 6826 7476
Tokyo:	+ 813 4530 7555

All other countries

Primary:	+ 1 212-340-1790
Secondary:	+ 1 212-685-5950
support@currenex.com	

Currenex Sales

New York:	+ 212 340 5220
London:	+ 44 203 395 7930
Tokyo:	+ 81 3 4530 7555
Hong Kong:	+852 2230 1566
Singapore:	+ 65 6826 7476
Australia:	+ 612 8429 1204
sales@currenex.com	

DOWNLOADING DSL DATA IN PDF OR CSV FORMATS	47
<u>WORKING WITH ROLL GROUPS</u>	<u>49</u>
VIEWING THE LIST OF AVAILABLE ROLL GROUPS.....	49
CREATING A ROLL GROUP.....	49
EDITING A ROLL GROUP'S BID AND OFFER MARK-UPS	50
DOWNLOADING ROLL GROUP DATA IN PDF OR CSV FORMAT	51
DELETING A ROLL GROUP	51
<u>WORKING WITH ROLL RATES.....</u>	<u>53</u>
VIEWING THE ROLL RATES	53
MANUALLY UPDATING ROLL RATES	53
UPDATING ROLL RATES WITH A CSV FILE.....	55
DOWNLOADING THE ROLL RATES IN CSV FORMAT	57
<u>WORKING WITH COMMISSION GROUPS.....</u>	<u>59</u>
VIEWING THE LIST OF COMMISSION GROUPS	59
CREATING COMMISSION GROUPS	60
UPDATING A COMMISSION GROUP	62
DOWNLOADING A LIST OF ACCOUNTS THAT ARE ASSIGNED TO A HOUSE COMMISSION GROUP.....	63
DELETING A COMMISSION GROUP	64
<u>CHANGING THE CURRENT INTEREST RATE.....</u>	<u>66</u>
<u>BROADCASTING A TEXT MESSAGE TO USERS</u>	<u>67</u>
<u>USING THE ESP FEATURE AND ORDER MONITOR FOR CLIENT ORDERS</u>	<u>68</u>
<u>MANAGING CLIENT TRADES AND VIEWING TRADING HISTORIES</u>	<u>72</u>
USING DONE TRADES MONITOR.....	72
USING DONE TRADES MONITOR TO CANCEL OR AMEND SPOT TRADES.....	73
USING DONE TRADES MONITOR TO CANCEL OR AMEND A FORWARD, OR TO CHANGE THE SETTLEMENT DATE TO AN EARLIER DATE	74
USING DONE TRADES MONITOR TO CANCEL OR AMEND A SWAP, OR TO CHANGE THE SETTLEMENT DATE TO AN EARLIER DATE FOR THE NEAR LEG OR FAR LEG.....	77
<u>MONITORING CLIENT RFQS</u>	<u>80</u>
USING RFQ MONITOR	80
<u>SUBMITTING RFQS ON BEHALF OF CLIENTS</u>	<u>82</u>
USING THE OBO FEATURE FOR SPOT TRADES	82
USING THE OBO FEATURE FOR FORWARD TRADES	84
USING THE OBO FEATURE FOR SWAP TRADES.....	86
<u>ENTERING CLIENT TRADES THAT HAVE BEEN EXECUTED OFFLINE</u>	<u>91</u>
USING THE MANUAL CLIENT TRADE FEATURE FOR SPOT TRADES	91
USING THE MANUAL CLIENT TRADE FEATURE FOR FORWARD TRADES.....	93
USING THE MANUAL CLIENT TRADE FEATURE FOR SWAP TRADES	95
<u>WORKING WITH REPORTS</u>	<u>100</u>
RUNNING A REPORT	101

USING SESSION MONITOR 103

APPENDIX 1: CREDIT MANAGEMENT..... 104

ILLUSTRATIONS 105

BANK GIVING CREDIT LIMITS TO ITS CUSTOMERS 105

BANKS AND CUSTOMERS EXTEND CREDIT TO EACH OTHER 105

CUSTOMER, PRIME BROKER, HUB, AND BANK SCENARIO 106

DEFINITIONS..... 106

CREDIT CHECK PROCESSES 107

USE CASES 107

CUSTOMER WITH TWO TRADES..... 107

CUSTOMER DOES THREE TRADES THAT NET TO ZERO..... 108

APPENDIX 2: ORDER MONITOR COLUMNS 109

APPENDIX 3: USER PERMISSIONS 110

DISCLAIMER 112

Introduction

The Credit WebAdmin and Margin WebAdmin platforms allow you to:

- Create and administer customer accounts, users, spread groups and daily settlement limits
- Change interest rates and configure roll groups and roll rates (Margin only)
- Initiate, manage and track orders on Currenex
- Monitor connected sessions
- Run a variety of reports, such as order and trade histories, profit and loss by currency-pair, user login histories, and data change audits.

The purpose of this guide

This guide has been written to help WebAdmin platform administrators and traders to perform the activities noted above.

Technical Support and Product Enquiries

Please speak with the Currenex Client Support team if you have any problems or issues when following the guide's instructions.

Getting Started

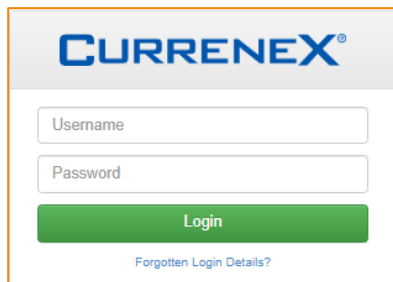
Before logging in to the WebAdmin platform for the first time, your access must have been configured and enabled by your system administrator or the Currenex Client Support team. Please speak with them if you have any problems or issues.

Logging in

1. Click on one of these URLs.

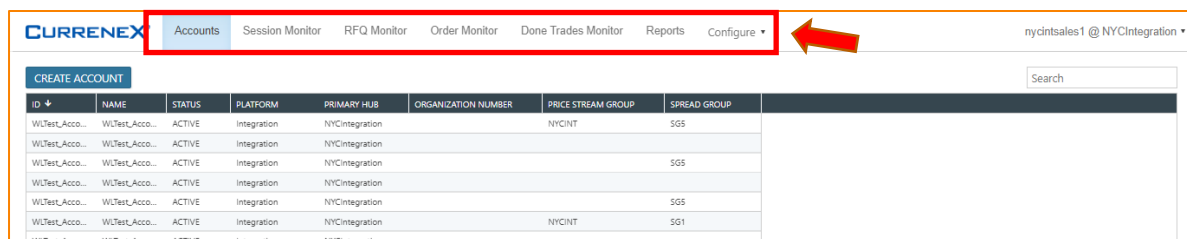
https://integration2.currenex.com/webadmin2/	Use this URL to access WebAdmin's UAT (Integration 2) environment, where you can set up test accounts and learn how to use WebAdmin's features. This activity will not have any impact on the Production (live) system.
https://fxtrades.currenex.net/webadmin2/ https://lofx.currenex.com/webadmin2/ https://tkfx.currenex.com/webadmin2/ https://pret.currenex.com/webadmin2/ https://bret.currenex.com/webadmin2/ https://dret.currenex.com/webadmin2/	Production Production (London) Production (Tokyo) Production (Retail) Retail (Beta) Retail (Demo)

2. The Login pop-up window will appear. Enter your username and password (noting that both are case-sensitive), and click the 'Login' button.



The login window features the Currenex logo at the top. Below it are two input fields: 'Username' and 'Password'. A green 'Login' button is positioned below the password field. At the bottom, there is a link for 'Forgotten Login Details?'.

3. The 'Accounts' page will then appear and you will be able to navigate to the other WebAdmin pages by clicking the tabs at the top of the screen.

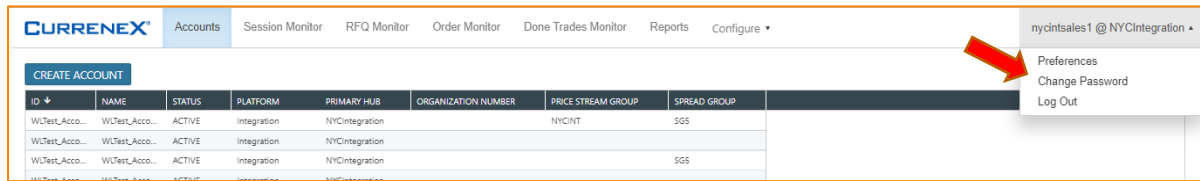


The screenshot shows the 'Accounts' page in the WebAdmin interface. A red box highlights the top navigation tabs: 'Accounts', 'Session Monitor', 'RFQ Monitor', 'Order Monitor', 'Done Trades Monitor', 'Reports', and 'Configure'. A red arrow points to the 'Configure' tab. The main content area displays a table of accounts with columns: ID, NAME, STATUS, PLATFORM, PRIMARY HUB, ORGANIZATION NUMBER, PRICE STREAM GROUP, and SPREAD GROUP. The table contains several rows of test accounts.

ID	NAME	STATUS	PLATFORM	PRIMARY HUB	ORGANIZATION NUMBER	PRICE STREAM GROUP	SPREAD GROUP
WlTest_Acco...	WlTest_Acco...	ACTIVE	Integration	NYCIntegration		NYCINT	SGS
WlTest_Acco...	WlTest_Acco...	ACTIVE	Integration	NYCIntegration			
WlTest_Acco...	WlTest_Acco...	ACTIVE	Integration	NYCIntegration			SGS
WlTest_Acco...	WlTest_Acco...	ACTIVE	Integration	NYCIntegration			
WlTest_Acco...	WlTest_Acco...	ACTIVE	Integration	NYCIntegration			SGS
WlTest_Acco...	WlTest_Acco...	ACTIVE	Integration	NYCIntegration		NYCINT	SGI
WlTest_Acco...	WlTest_Acco...	ACTIVE	Integration	NYCIntegration			

Resetting your password

1. Click the drop-down in the top right-hand corner of the WebAdmin screen and select the 'Change Password' option.



2. Complete the 'CHANGE PASSWORD' pop-up window, being sure to follow the formatting instructions.

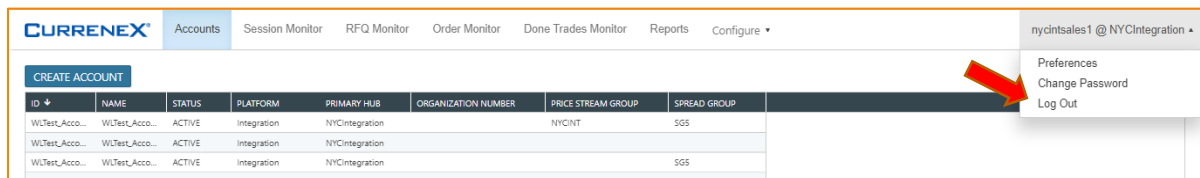
The 'CHANGE PASSWORD' pop-up window has a title bar with a close button (X). It contains three input fields: 'CURRENT PASSWORD', 'NEW PASSWORD', and 'CONFIRM NEW PASSWORD'. Below the fields is a list of validation rules, each preceded by a red 'X' icon:

- ✗ Password must have at least one digit.
- ✗ Password must not have leading or trailing whitespaces
- ✗ Password must be between 8 and 30 characters.
- ✗ Password must be different from current password.
- ✗ Password must be different from username.
- ✗ Password must have mixed-case letters (A/a).
- ✗ Password must match the confirmation.

An 'OK' button is located at the bottom right of the window.

Logging out

1. Click the drop-down in the top right-hand corner of the WebAdmin screen and select the 'Log Out' option.



2. The Login page will then appear.

The login page displays the CURRENEX logo at the top. Below the logo are two input fields: 'Username' and 'Password'. A green 'Login' button is positioned below the password field. At the bottom of the page, there is a link that says 'Forgotten Login Details?'.

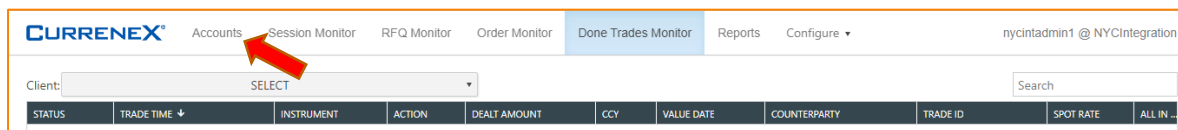
Working with Accounts and Users

For Credit WebAdmin and Margin WebAdmin

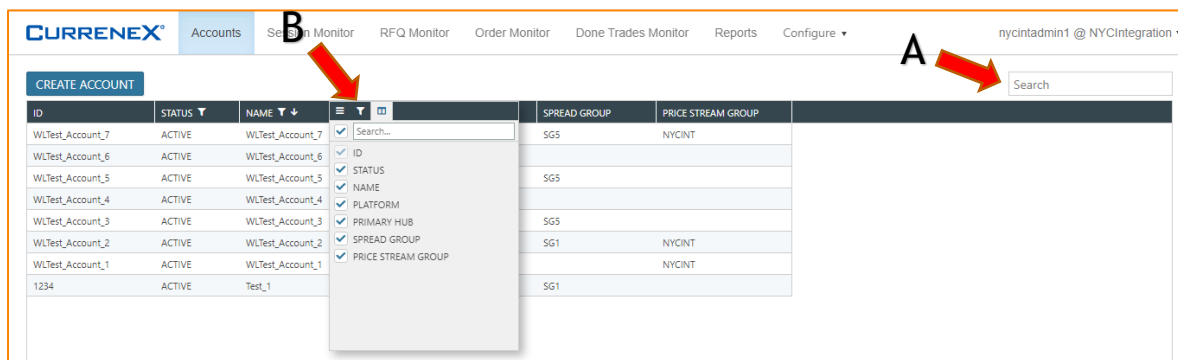
WebAdmin allows you to add accounts and users, and to edit their data.

Viewing an account and its users

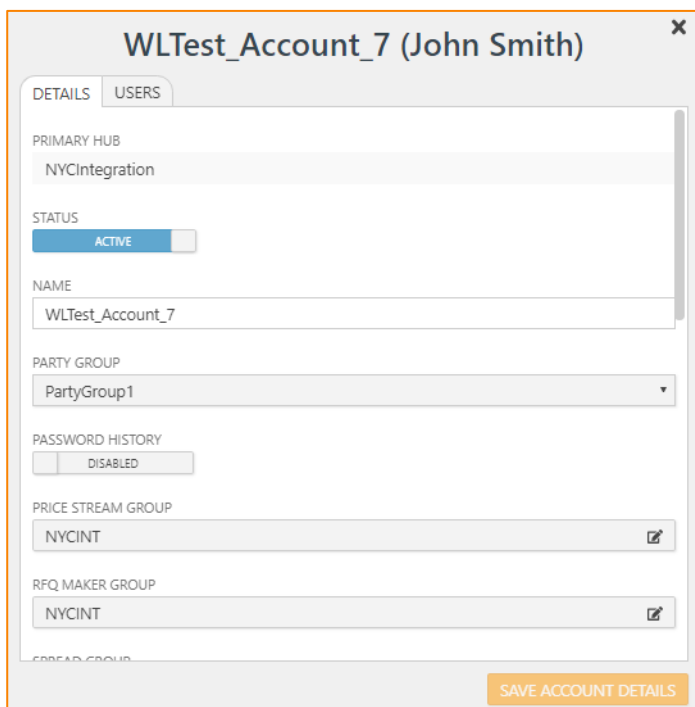
1. Click the 'Accounts' tab.



2. The 'Accounts' page will then appear, displaying a list of accounts.
3. Use the Global Search (see **A** below), or the search and filtering tools in each of the columns (such as with **B**) to find a specific account.



4. Double-click the row of the account that you want to view and a pop-up window will appear with details of that account (see below).



- To see the account's users, click the 'USERS' tab (see **A** below), select a user from the drop-down (**B**) and then scroll down the window to see that user's data.

WCTest_Account_7 (John Smith)

DETAILS **USERS** **A**

CREATE USER

USER IS UNLOCKED

ID
WUSER_ID_10 **B**

STATUS
ACTIVE

PASSWORD EXPIRES ON
CHANGE JUN 18, 2023

CERTIFICATE PIN
SET

PROFILE
Custom

PROXY HOST PROXY PORT
Host_Name 12345

SCHEDULED TERMINATION

SAVE USER

Creating a new account

- Click the 'Accounts' tab.

CURRENEX Accounts Session Monitor RFQ Monitor Order Monitor Done Trades Monitor Reports Configure nycintadmin1 @ NYCIntegration

Client: Search

STATUS	TRADE TIME	INSTRUMENT	ACTION	DEALT AMOUNT	CCY	VALUE DATE	COUNTERPARTY	TRADE ID	SPOT RATE	ALL IN ...
--------	------------	------------	--------	--------------	-----	------------	--------------	----------	-----------	------------

- The 'Accounts' page will appear.
- Click the 'CREATE ACCOUNT' button on that page.

CURRENEX Accounts Session Monitor RFQ Monitor Order Monitor Done Trades Monitor Reports Configure nycintadmin1 @ NYCIntegration

CREATE ACCOUNT

ID	STATUS	NAME	PLATFORM	PRIMARY HUB	SPREAD GROUP	PRICE STREAM GROUP
WCTest_Account_6	ACTIVE	WCTest_Account_6	Integration	NYCIntegration		
WCTest_Account_5	ACTIVE	WCTest_Account_5	Integration	NYCIntegration		
WCTest_Account_4	ACTIVE	WCTest_Account_4	Integration	NYCIntegration		
WCTest_Account_3	ACTIVE	WCTest_Account_3	Integration	NYCIntegration		
WCTest_Account_2	ACTIVE	WCTest_Account_2	Integration	NYCIntegration		
WCTest_Account_1	ACTIVE	WCTest_Account_1	Integration	NYCIntegration		

- A 'Create Account' pop-up window will appear in the middle of your screen.

Create Account

DETAILS

PRIMARY HUB
SynergyDemoMargin

ID
SynM

STATUS
ACTIVE

NAME

HOME CURRENCY

- ✗ Account id cannot be empty.
- ✗ Account name cannot be empty.
- ✗ Party group cannot be empty.
- ✗ Home currency cannot be empty.
- ✗ Margin group cannot be empty.
- ✗ Roll group cannot be empty.

SAVE ACCOUNT DETAILS

- Enter the account identifier to the 'ID' field – see **A** below.
- Set the 'STATUS' field (**B**) to "ACTIVE", or "TERMINATED" (for inactive).
- Enter the account name to the 'NAME' field (**C**).
- (For Margin WebAdmin only) Use the drop-down in the 'HOME CURRENCY' field (**D**) to select the account's home currency.

Create Account

DETAILS

PRIMARY HUB
SynergyDemoMargin

ID
SynM
MGN_ABC_300

STATUS
ACTIVE

NAME
SynMABC_400

HOME CURRENCY
USD

- ✗ Party group cannot be empty.
- ✗ Margin group cannot be empty.
- ✗ Roll group cannot be empty.

SAVE ACCOUNT DETAILS

- Scroll down the window.

10. (For Margin WebAdmin only) Use the drop-down in the 'MARGIN GROUP' field (see **A** below) to select the account's Margin Group.
11. (For Margin WebAdmin only) Use the drop-down in the 'ROLL GROUP' field (**B**) to select the account's Roll Group.
12. Use the drop-down in the 'PARTY GROUP' field (**C**) to select the account's Party Group.
13. Set the 'PASSWORD HISTORY' field (**D**) to "ENABLED" or "DISABLED", as required.

The screenshot shows the 'Create Account' form with the following fields and annotations:

- A**: Points to the 'MARGIN GROUP' dropdown menu.
- B**: Points to the 'ROLL GROUP' dropdown menu.
- C**: Points to the 'PARTY GROUP' dropdown menu.
- D**: Points to the 'PASSWORD HISTORY' toggle switch, which is currently set to 'DISABLED'.

Other fields visible include 'HOME CURRENCY' (USD), 'PRICE STREAM GROUP' (empty), and 'SPREAD GROUP' (SELECT). A 'SAVE ACCOUNT DETAILS' button is at the bottom right.

14. Click the edit icon in the 'PRICE STREAM GROUP' field (see **A** below) and then the 'SELECT' drop-down (**B**) in the side-window that appears to choose the account's Price Stream Group.

The screenshot shows the 'Create Account' form with the 'PRICE STREAM GROUP' side-window open. The side-window has a search bar and a table with columns 'MAKER ID', 'STREAM', and 'EXCLUSIONS'. The table is currently empty, showing 'NO RECORDS AVAILABLE'.

- A**: Points to the edit icon in the 'PRICE STREAM GROUP' field.
- B**: Points to the 'SELECT' drop-down menu in the side-window.

Other fields visible include 'DETAILS' (Test_Account_7), 'STATUS' (ACTIVE), 'NAME' (WCTest_Account_7), 'PARTY GROUP' (PartyGroup1), 'PASSWORD HISTORY' (DISABLED), and 'RFQ MAKER GROUP' (empty). A 'SAVE ACCOUNT DETAILS' button is at the bottom right.

15. (For Credit WebAdmin only) Click the edit icon in the 'RFQ MAKER GROUP' field (see **A** below) and then the 'SELECT' drop-down (**B**) in the side-window to choose the account's RFQ Maker Group.

The screenshot shows the 'Create Account' form with the 'DETAILS' tab selected. The 'RFQ MAKER GROUP' field is highlighted with a red arrow labeled 'A' pointing to its edit icon. A side-window dropdown is open, showing a 'SELECT' button and a table with columns 'MAKER ID' and 'CALCULATE MID RATE'. A red arrow labeled 'B' points to the dropdown arrow in the side-window. The table currently shows 'NO RECORDS AVAILABLE'. At the bottom of the form is a 'SAVE ACCOUNT DETAILS' button.

16. Use the drop-down in the 'SPREAD GROUP' field (see **C** above) to choose the account's Spread Group.
17. Complete the 'RFQ ALLOWED CURRENCIES' field (see **A** below) by opting for "ALLOW ALL" or "CUSTOM", where the latter will give you an opportunity to choose a more limited range of currencies in the side-window that appears (**B**).

The screenshot shows the 'Create Account' form with the 'DETAILS' tab selected. The 'SPREAD GROUP' field is highlighted with a red arrow labeled 'C' pointing to its dropdown arrow. The 'RFQ ALLOWED CURRENCIES' field is highlighted with a red arrow labeled 'A' pointing to its 'CUSTOM' button. A side-window dropdown is open, showing a 'Search' bar, 'SELECT ALL' and 'Deselect ALL' buttons, and a table with columns 'CURRENCY' and 'AUD', 'BCH', 'BTC', 'BTG', 'CAD', 'CHF', 'CNH', 'DKK'. A red arrow labeled 'B' points to the side-window dropdown. At the bottom of the form is a 'SAVE ACCOUNT DETAILS' button.

18. Click the edit icon in the 'INSTRUMENT SUBSCRIPTIONS' field (see **A** below) and then opt for "SUBSCRIBE ALL" (**B**) in the side-window that appears; or:
- A more limited range of Instruments using the check-boxes (**C**); or
 - Pre-defined Instrument profiles from the drop-down in the 'Custom' field (**D**).

The screenshot shows the 'Create Account' window with the 'INSTRUMENT SUBSCRIPTIONS' field set to 'Custom'. A side window is open, showing a search bar, 'SUBSCRIBE ALL', 'UNSUBSCRIBE ALL', and 'WHOLE_PIP' buttons. Below these are two columns: 'INSTRUMENT' and 'PRICE ROUNDING'. The 'INSTRUMENT' column lists various currency pairs with checkboxes, and the 'PRICE ROUNDING' column shows 'WHOLE_PIP' for each. Red arrows point to the edit icon (A), the 'SUBSCRIBE ALL' button (B), the checkboxes (C), and the 'Custom' dropdown (D).

19. Scroll down to the 'CONTACT INFORMATION' section of the window.
20. Enter a first and last name to the 'NAME' field (see **A** below).
21. (OPTIONAL) Enter values to the other 'CONTACT INFORMATION' fields, as required.
22. Click the 'SAVE ACCOUNT DETAILS' button (**B**) to save all your data entries.

The screenshot shows the 'Create Account' window with the 'CONTACT INFORMATION' section visible. The 'NAME' field contains 'John Smith'. The 'PHONE NUMBER' and 'EMAIL' fields are empty. The 'ADDRESS LINE 1' and 'ADDRESS LINE 2' fields are also empty. A red arrow points to the 'NAME' field (A), and another red arrow points to the 'SAVE ACCOUNT DETAILS' button (B).

Adding a user for a new account

You must add at least one user when you create a new account.

- 1. Open the account's pop-up window by double-clicking the account's row on the 'Accounts' page.

CURRENEX®AccountsSession MonitorRFQ MonitorOrder MonitorDone Trades MonitorReportsConf

CREATE ACCOUNT

ID	STATUS ▾	NAME ↓	PLATFORM	PRIMARY HUB	SPREAD GROUP	PRICE STREAM GROUP
WCTest_Account_7	ACTIVE	WCTest_Account_7	Integration	NYCIntegration	SG1	NYCINT
WCTest_Account_6	ACTIVE	WCTest_Account_6	Integration	NYCIntegration		
WCTest_Account_5	ACTIVE	WCTest_Account_5	Integration	NYCIntegration		
WCTest_Account_4	ACTIVE	WCTest_Account_4	Integration	NYCIntegration		
WCTest_Account_3	ACTIVE	WCTest_Account_3	Integration	NYCIntegration		
WCTest_Account_2	ACTIVE	WCTest_Account_2	Integration	NYCIntegration	SG1	NYCINT

- 2. Click the 'USERS' tab in the window.

WCTest_Account_7 (John Smith)

DETAILSUSERS

PRIMARY HUB

NYCIntegration

STATUS

ACTIVE

NAME

WCTest_Account_7

- 3. Click the 'CREATE USER' button.

WCTest_Account_7 (John Smith)

DETAILSUSERS

CREATE USER

No users under selected account.

SAVE USER

- 4. Enter a unique identifier for the user to the 'ID' field (see A below).
- 5. Set the 'STATUS' field (B) to "ACTIVE", or "TERMINATED" (for inactive).

6. Enter a password for the user to the 'PASSWORD' fields (C) and set an expiry date for that password.
7. Click the 'SET' button (D) in the 'CERTIFICATE PIN' field and add a pin number.

WCTest_Account_7 (John Smith)

DETAILS USERS

ID
WL
USER_ID_10

STATUS
ACTIVE

PASSWORD EXPIRES ON
..... JUN 18, 2023

CERTIFICATE PIN
SET

PROFILE
X2 1Y

PROXY HOST PROXY PORT

CANCEL SAVE USER

8. Click within the 'PROFILE' field (see **A** below) and select a profile from the drop-down (**B**) at the top of the side-window that appears. If required, you can adjust that profile's limits and permissions in **C** and **D**.
See [Appendix 3](#) for an insight to the various user permissions.
9. **(For Credit WebAdmin only)** Enter values to the 'PROXY HOST' and 'PROXY PORT' fields (**E**).
10. Enter a date to the 'SCHEDULED TERMINATION' field (**F**).

WCTest_Account_7 (John Smith)

DETAILS **USERS**

ID: WL

USER_ID_10

STATUS: **ACTIVE**

PASSWORD: [REDACTED] EXPIRES ON: JUN 18, 2023

CERTIFICATE PIN: SET

PROFILE: X2 1Y

PROXY HOST **PROXY PORT**

SCHEDULED TERMINATION

CONTACT INFORMATION

FIRST NAME: LAST NAME

CANCEL **SAVE USER**

LIMITS

OUTRIGHT TENOR CODE LIMIT: NONE

RFS ABSOLUTE LIMIT AMOUNT (USD): 0

RFS WARN IF AMOUNT (USD) IS OVER: 0

ESP ABSOLUTE LIMIT AMOUNT (USD): 0

ALGO ABSOLUTE LIMIT AMOUNT (USD): 0

PERMISSIONS

SELECT ALL **Deselect ALL**

- ☐ Allow execute spot/fwd
- ☐ Allow execute swap
- ☐ Allow execute loans & deposits
- ☐ Allow reporting
- ☐ Allow all trades view
- ☐ Allow ESP orders
- ☐ Allow view bank info
- ☐ Allow view ESP orders
- ☐ Allow update bank lists
- ☐ Allow take prices
- ☐ Allow use bank list
- ☐ Allow download trade
- ☐ Allow use sub/fund name
- ☐ Allow iceberg orders
- ☐ Allow IOC orders
- ☐ Allow cancel and rebook
- ☐ Allow stop loss order
- ☐ Allow upload STP trade
- ☐ Allow view ticker
- ☐ Cancel order on disconnect
- ☐ Allow password change
- ☐ Allow pegged orders
- ☐ Allow apply allocate
- ☐ Allow editing pre-trade allocations
- ☐ Allow conditional complex order
- ☐ Allow sliced orders

11. Scroll down to the 'CONTACT INFORMATION' section of the pop-up window and enter values to the 'FIRST NAME', 'LAST NAME' fields (see **A** below).
12. Enter the user's country of residence to the 'COUNTRY' field (**B**).
13. (OPTIONAL) Enter values to the other 'CONTACT INFORMATION' fields, as required.
14. Click the 'SAVE USER' button (**C**) to save your data entries.

Editing account details

1. Double-click the account's row on the 'Accounts' screen.

CURRENEX® Accounts Session Monitor RFQ Monitor Order Monitor Done Trades Monitor Reports Conf							
CREATE ACCOUNT							
ID	STATUS ▼	NAME ↓	PLATFORM	PRIMARY HUB	SPREAD GROUP	PRICE STREAM GROUP	
WCTest_Account_7	ACTIVE	WCTest_Account_7	Integration	NYCIntegration	SG1	NYCINT	
WCTest_Account_6	ACTIVE	WCTest_Account_6	Integration	NYCIntegration			
WCTest_Account_5	ACTIVE	WCTest_Account_5	Integration	NYCIntegration			
WCTest_Account_4	ACTIVE	WCTest_Account_4	Integration	NYCIntegration			
WCTest_Account_3	ACTIVE	WCTest_Account_3	Integration	NYCIntegration			
WCTest_Account_2	ACTIVE	WCTest_Account_2	Integration	NYCIntegration	SG1	NYCINT	

- 2. Update any of the fields in the 'DETAILS' tab of the pop-up window that appears, as required, including the 'CONTACT INFORMATION' fields, before clicking the 'SAVE ACCOUNT DETAILS' button to apply your changes.

WLTest_Account_7 (John Smith)

DETAILS

USERS

PRIMARY HUB

NYCIntegration

STATUS

ACTIVE

NAME

WLTest_Account_7

PARTY GROUP

PartyGroup1

PASSWORD HISTORY

DISABLED

PRICE STREAM GROUP

NYCINT

REQ. MAKER GROUP

SAVE ACCOUNT DETAILS

Editing an account user's details

- 1. Double-click the account's row on the 'Accounts' screen.

CURRENEX®

Accounts

Session Monitor

RFQ Monitor

Order Monitor

Done Trades Monitor

Reports

Conf

CREATE ACCOUNT

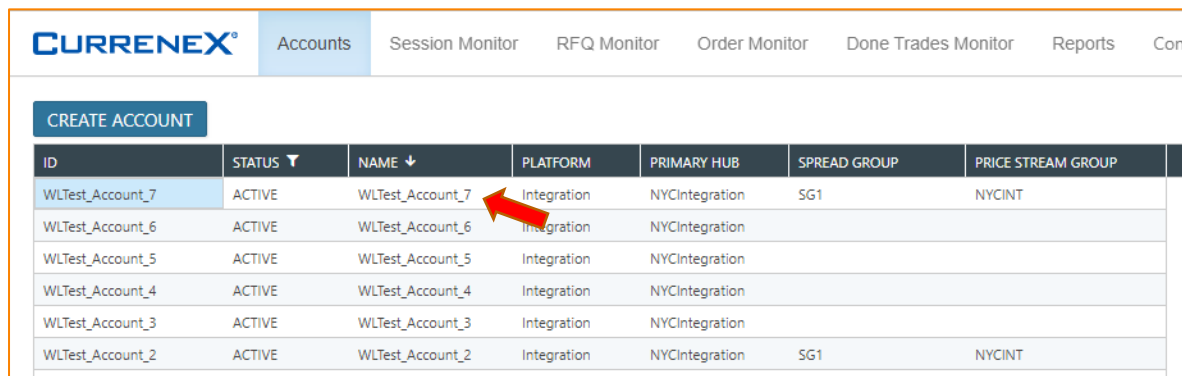
ID	STATUS ▾	NAME ▾	PLATFORM	PRIMARY HUB	SPREAD GROUP	PRICE STREAM GROUP
WLTest_Account_7	ACTIVE	WLTest_Account_7	Integration	NYCIntegration	SG1	NYCINT
WLTest_Account_6	ACTIVE	WLTest_Account_6	Integration	NYCIntegration		
WLTest_Account_5	ACTIVE	WLTest_Account_5	Integration	NYCIntegration		
WLTest_Account_4	ACTIVE	WLTest_Account_4	Integration	NYCIntegration		
WLTest_Account_3	ACTIVE	WLTest_Account_3	Integration	NYCIntegration		
WLTest_Account_2	ACTIVE	WLTest_Account_2	Integration	NYCIntegration	SG1	NYCINT

- Click the 'USERS' tab in the pop-up window that appears (see **A** below), select the user from the drop-down in the 'ID' field (**B**) and update any of the user's details, as required.

- Click the edit icon in the 'PROFILE' field (see **A** below) and select a different profile from the drop-down (**B**) at the top of the side-window that appears, and/or adjust the user's limits and permissions in **C** and **D**. (See [Appendix 3](#) for an insight to the various user permissions.) Then click the 'SAVE USER' button (**E**) to save your changes.

Adding new users to an existing account

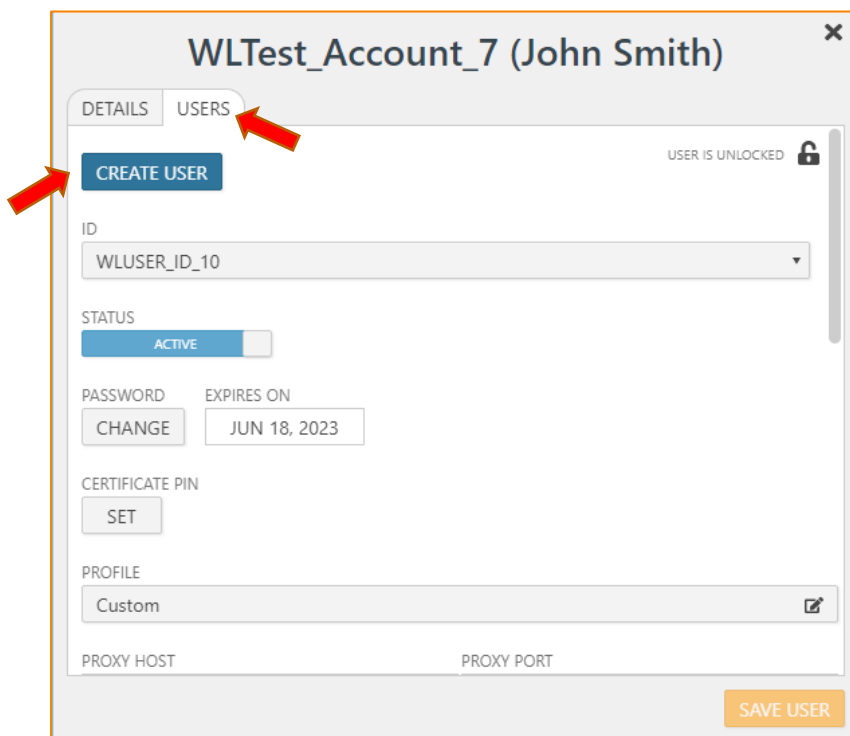
1. Double-click the account's row on the 'Accounts' screen.



The screenshot shows the 'Accounts' tab in the CURRENEX interface. A table lists several test accounts. A red arrow points to the row for 'WLTest_Account_7'.

ID	STATUS	NAME	PLATFORM	PRIMARY HUB	SPREAD GROUP	PRICE STREAM GROUP
WLTest_Account_7	ACTIVE	WLTest_Account_7	Integration	NYCIntegration	SG1	NYCINT
WLTest_Account_6	ACTIVE	WLTest_Account_6	Integration	NYCIntegration		
WLTest_Account_5	ACTIVE	WLTest_Account_5	Integration	NYCIntegration		
WLTest_Account_4	ACTIVE	WLTest_Account_4	Integration	NYCIntegration		
WLTest_Account_3	ACTIVE	WLTest_Account_3	Integration	NYCIntegration		
WLTest_Account_2	ACTIVE	WLTest_Account_2	Integration	NYCIntegration	SG1	NYCINT

2. Click the 'CREATE USER' button in the 'USERS' tab of the window that appears and enter the data that was noted in the [Adding a user for a new account](#) section.



The screenshot shows the 'WLTest_Account_7 (John Smith)' window with the 'USERS' tab selected. A red arrow points to the 'CREATE USER' button.

WLTest_Account_7 (John Smith)

DETAILS | **USERS**

CREATE USER

USER IS UNLOCKED

ID: WLUSER_ID_10

STATUS: ACTIVE

PASSWORD: CHANGE | EXPIRES ON: JUN 18, 2023

CERTIFICATE PIN: SET

PROFILE: Custom

PROXY HOST: | PROXY PORT:

SAVE USER

Locking and unlocking a user

1. Double-click an account that is used by that user on the 'Accounts' screen.

CURRENEX® Accounts Session Monitor RFQ Monitor Order Monitor Done Trades Monitor Reports Conf							
CREATE ACCOUNT							
ID	STATUS ▾	NAME ↓	PLATFORM	PRIMARY HUB	SPREAD GROUP	PRICE STREAM GROUP	
WCTest_Account_7	ACTIVE	WCTest_Account_7	Integration	NYCIntegration	SG1	NYCINT	
WCTest_Account_6	ACTIVE	WCTest_Account_6	Integration	NYCIntegration			
WCTest_Account_5	ACTIVE	WCTest_Account_5	Integration	NYCIntegration			
WCTest_Account_4	ACTIVE	WCTest_Account_4	Integration	NYCIntegration			
WCTest_Account_3	ACTIVE	WCTest_Account_3	Integration	NYCIntegration			
WCTest_Account_2	ACTIVE	WCTest_Account_2	Integration	NYCIntegration	SG1	NYCINT	

2. Click the 'USERS' tab in the pop-up window that appears (see **A** below) and select the user from the drop-down in the 'ID' field (**B**).

WCTest_Account_7 (John Smith) X

DETAILS

USERS

CREATE USER

USER IS UNLOCKED

ID

WCTUSER_ID_10

STATUS

ACTIVE

PASSWORD

EXPIRES ON

CHANGE

JUN 18, 2023

CERTIFICATE PIN

SET

PROFILE

Custom

PROXY HOST

PROXY PORT

SAVE USER

3. To suspend the user's access to X2, click the padlock icon (see **A** below) once. Check that the text has changed to 'USER IS LOCKED', before clicking the 'SAVE USER' button (**B**) to apply this change.

WCTest_Account_7 (John Smith)

DETAILS USERS

CREATE USER

USER IS LOCKED 

A

ID
WUSER_ID_10

STATUS
ACTIVE

PASSWORD EXPIRES ON
CHANGE JUN 18, 2023

CERTIFICATE PIN
SET

PROFILE
Custom

PROXY HOST PROXY PORT
Host_Name 12345

B

SCHEDULED TERMINATION

SAVE USER

- To allow the user to access X2, click the padlock icon (see **A** below) once. Check that the text has changed to 'USER IS UNLOCKED', before clicking the 'SAVE USER' button (**B**) to apply this change.

Organizing the Accounts page

The 'Accounts' page can be rearranged to suit your needs.

- Click the 'Accounts' tab.

- The 'Accounts' page appears, displaying the list of accounts.

ID	STATUS	NAME	PLATFORM	PRIMARY HUB	SPREAD GROUP	PRICE STREAM GROUP
WCTest_Account_7	ACTIVE	WCTest_Account_7	Integration	NYCIntegration	SG1	NYCINT
WCTest_Account_6	ACTIVE	WCTest_Account_6	Integration	NYCIntegration		
WCTest_Account_5	ACTIVE	WCTest_Account_5	Integration	NYCIntegration		
WCTest_Account_4	ACTIVE	WCTest_Account_4	Integration	NYCIntegration		
WCTest_Account_3	ACTIVE	WCTest_Account_3	Integration	NYCIntegration		
WCTest_Account_2	ACTIVE	WCTest_Account_2	Integration	NYCIntegration	SG1	NYCINT

- Adjust the ordering of the 'Accounts' table by dragging columns to a new position on the page.

- Re-sort the rows of the table by clicking the various column headers.
- Auto-size the columns by clicking the icon on the right-hand side of one the column headers (see **A** below) and choosing one of the options in the drop-down (**B**).

The screenshot shows the CURRENEX Accounts page. At the top, there are tabs: Accounts, Session Monitor, RFQ Monitor, Order Monitor, Done Trades Monitor, Reports, and Configure. A search bar is on the right. Below the tabs is a 'CREATE ACCOUNT' button and a search input. The main table has columns: ID, STATUS, NAME, PLATFORM, PRIMARY HUB, SPREAD GROUP, and PRICE STREAM GROUP. A dropdown menu is open over the NAME column header, showing options: PIN COLUMN, AUTOSIZE THIS COLUMN, and AUTOSIZE ALL COLUMNS. Red arrows labeled 'A' and 'B' point to the icon and the 'AUTOSIZE THIS COLUMN' option respectively.

Downloading account information in CSV or Excel formats

- Click the 'Accounts' tab.

The screenshot shows the CURRENEX Accounts page with the 'Accounts' tab selected. The page displays a table with columns: STATUS, TRADE TIME, INSTRUMENT, ACTION, DEALT AMOUNT, CCY, VALUE DATE, COUNTERPARTY, TRADE ID, SPOT RATE, and ALL IN. A red arrow points to the 'Accounts' tab.

- The 'Accounts' page appears, displaying the list of accounts.

The screenshot shows the CURRENEX Accounts page with the 'Accounts' tab selected. The page displays a table with columns: ID, STATUS, NAME, PLATFORM, PRIMARY HUB, SPREAD GROUP, and PRICE STREAM GROUP. The table lists several accounts, including WLTest_Account_7, WLTest_Account_6, WLTest_Account_5, WLTest_Account_4, WLTest_Account_3, and WLTest_Account_2.

- Hover-over the row of the account that you want to download, right-click and then select the export format that you require.

The screenshot shows the CURRENEX Accounts page with the 'Accounts' tab selected. A right-click context menu is open over the WLTest_Account_7 row, showing options: COPY, COPY WITH GROUP HEADERS, and EXPORT. The 'EXPORT' option is highlighted, and a sub-menu is open showing 'CSV EXPORT' and 'EXCEL EXPORT'. A red arrow points to the 'CSV EXPORT' option.

Working with Spread Groups

For Credit WebAdmin and Margin WebAdmin

Spread Groups allow you to apply pre-defined currency-pair spreads to any accounts that have been assigned to them.

This feature means that any changes in the constituent spreads of a Spread Group can be made in one place, thereby avoiding the need to update each account individually.

Viewing the list of Spread Groups and their details

1. Click the 'Configure' drop-down and select 'Spread Groups'.

ID	STATUS	NAME	PLATFORM	PRIMARY HUB	SPREAD GROUP	PRICE STREAM GROUP
WlTest_Account_7	ACTIVE	WlTest_Account_7	Integration	NYCIntegration	SG2	NYCINT
WlTest_Account_6	ACTIVE	WlTest_Account_6	Integration	NYCIntegration		
WlTest_Account_5	ACTIVE	WlTest_Account_5	Integration	NYCIntegration		
WlTest_Account_4	ACTIVE	WlTest_Account_4	Integration	NYCIntegration	SG3	
WlTest_Account_3	ACTIVE	WlTest_Account_3	Integration	NYCIntegration		
WlTest_Account_2	ACTIVE	WlTest_Account_2	Integration	NYCIntegration	SG1	NYCINT
WlTest_Account_1	ACTIVE	WlTest_Account_1	Integration	NYCIntegration		
1234	ACTIVE	Test_1	Integration	NYCIntegration	SG1	
Swb123456	ACTIVE	Swb123456	Integration	NYCIntegration	SG2	

2. The 'Spread Groups' page appears, showing a list of all the Spread Groups on the left-hand side.

All Visible	Not Set	Not Set	Not Set	N/A	N/A
AUD/CAD	SD	0	0	00:00:00 GMT	23:59:59 GMT
AUD/CHF	SP	0.1	0.1	00:00:00 GMT	23:59:59 GMT
AUD/IDK	SP	0	0	00:00:00 GMT	23:59:59 GMT
AUD/JPY	SP	0	0	00:00:00 GMT	23:59:59 GMT
AUD/NOK	SP	0	0	00:00:00 GMT	23:59:59 GMT

3. Select the Spread Group that you want to view and its currency-pair spreads will be displayed on the page.

Creating a Spread Group

1. Click the 'Configure' drop-down and select 'Spread Groups'.

ID	STATUS	NAME	PLATFORM	PRIMARY HUB	SPREAD GROUP	PRICE STREAM GROUP
WlTest_Account_7	ACTIVE	WlTest_Account_7	Integration	NYCIntegration	SG2	NYCINT
WlTest_Account_6	ACTIVE	WlTest_Account_6	Integration	NYCIntegration		
WlTest_Account_5	ACTIVE	WlTest_Account_5	Integration	NYCIntegration		
WlTest_Account_4	ACTIVE	WlTest_Account_4	Integration	NYCIntegration	SG3	
WlTest_Account_3	ACTIVE	WlTest_Account_3	Integration	NYCIntegration		
WlTest_Account_2	ACTIVE	WlTest_Account_2	Integration	NYCIntegration	SG1	NYCINT
WlTest_Account_1	ACTIVE	WlTest_Account_1	Integration	NYCIntegration		
1234	ACTIVE	Test_1	Integration	NYCIntegration	SG1	
Swb123456	ACTIVE	Swb123456	Integration	NYCIntegration	SG2	

2. The 'Spread Groups' page will appear. Click the 'New Spread Group' button on the bottom-left of that page.

CURRENEX

Accounts

Session Names

RFQ Monitor

Order Monitor

Done Trades Monitor

Reports

Configure Spread Groups

nycintadm1 @ NYCIntegration

SG1

SG2

SG3

SG4

SG3 (Pre Trade)

Fx Details

Non Fx Details

Assigned Accounts

Search...

RFS trading

Included

Excluded

Edit Instruments

Download

All Visible	Not Set	Not Set	Not Set	N/A	N/A	
AUD/CAD	SP	0.8	0.8	00:00:00 GMT	23:59:59 GMT	Split Add Tenor
AUD/CHF	SP	0.5	0.5	00:00:00 GMT	23:59:59 GMT	Split Add Tenor
AUD/JPY	SP	0.5	0.5	00:00:00 GMT	23:59:59 GMT	Split Add Tenor
AUD/NOK	SP	0.5	0.5	00:00:00 GMT	23:59:59 GMT	Split Add Tenor
AUD/NZD	SP	0.5	0.5	00:00:00 GMT	23:59:59 GMT	Split Add Tenor
AUD/PLN	SP	0.5	0.5	00:00:00 GMT	23:59:59 GMT	Split Add Tenor
AUD/SEK	SP	0.5	0.5	00:00:00 GMT	23:59:59 GMT	Split Add Tenor
AUD/SGD	SP	0.5	0.5	00:00:00 GMT	23:59:59 GMT	Split Add Tenor
AUD/USD	SP	0.5	0.5	00:00:00 GMT	23:59:59 GMT	Split Add Tenor
CAD/CHF	SP	0.5	0.5	00:00:00 GMT	23:59:59 GMT	Split Add Tenor
CAD/DKK	SP	0.5	0.5	00:00:00 GMT	23:59:59 GMT	Split Add Tenor
CAD/HKD	SP	0.5	0.5	00:00:00 GMT	23:59:59 GMT	Split Add Tenor
CAD/JPY	SP	0.5	0.5	00:00:00 GMT	23:59:59 GMT	Split Add Tenor

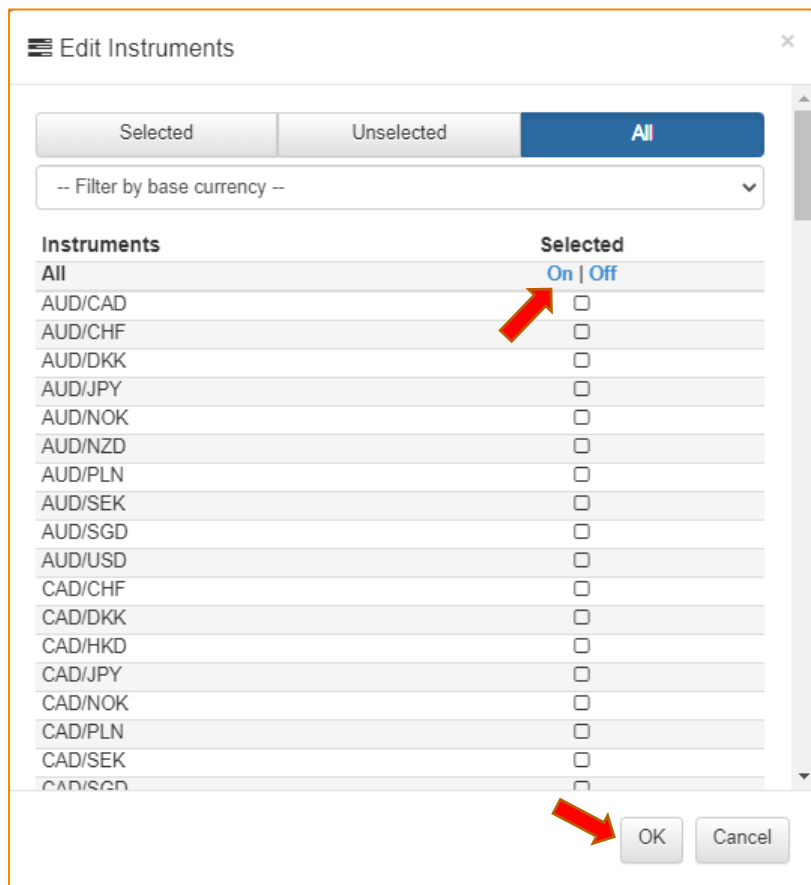
4 entries found

New Spread Group

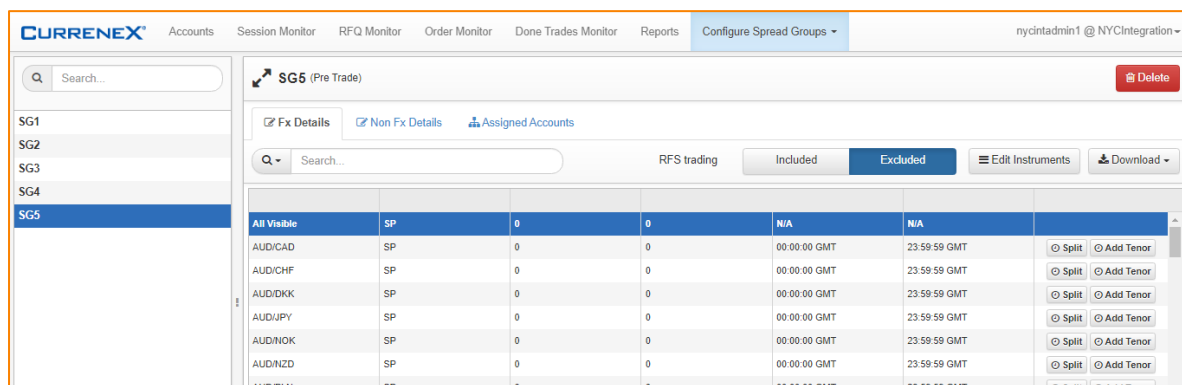
3. Enter a unique name for the new Spread Group (see **A** below) and click the 'Edit Instruments' button (**B**).

The screenshot shows the Currenex web application. The top navigation bar contains links for 'Accounts', 'Session Monitor', 'RFQ Monitor', 'Order Monitor', 'Done Trades Monitor', 'Reports', and 'Configure Spread Groups'. A red arrow labeled 'A' points to the 'New Spread Group 1' dropdown menu. Another red arrow labeled 'B' points to the 'Edit Instruments' button. The left sidebar lists 'SG1', 'SG2', 'SG3', and 'SG4'. The main content area shows a search bar, tabs for 'Fx Details', 'Non Fx Details', and 'Assigned Accounts', and a table with columns for 'All Visible', 'Not Set', and 'N/A'.

- Use the check-boxes in the pop-up window that appears to select the individual currency-pairs for the Spread Group, or click the 'On' link to select them all, before deselecting any that are not required.



- Click the 'OK' button once you have finished.
- You will be returned to the page for the new Spread Group.



7. To enter a bid spread to the Spot rates for every currency-pair, double-click the 3rd column's header and enter a value (in pips) to the field.

The screenshot shows the 'Configure Spread Groups' interface for 'SG5 (Pre Trade)'. The table lists currency pairs with their respective bid and offer spreads. A red arrow points to the 3rd column header '0.4', indicating the user is about to edit the bid spread value.

All Visible	SP	0.4	0	N/A	N/A	
AUD/CAD	SP	0.4	0	00:00:00 GMT	23:59:59 GMT	Split Add Tenor
AUD/CHF	SP	0.4	0	00:00:00 GMT	23:59:59 GMT	Split Add Tenor
AUD/DKK	SP	0.4	0	00:00:00 GMT	23:59:59 GMT	Split Add Tenor
AUD/JPY	SP	0.4	0	00:00:00 GMT	23:59:59 GMT	Split Add Tenor
AUD/NOK	SP	0.4	0	00:00:00 GMT	23:59:59 GMT	Split Add Tenor
AUD/NZD	SP	0.4	0	00:00:00 GMT	23:59:59 GMT	Split Add Tenor

8. To enter an offer spread to the Spot rates for every currency-pair, double-click the 4th column's header and enter a value (in pips) to the field.

The screenshot shows the 'Configure Spread Groups' interface for 'SG5 (Pre Trade)'. The table lists currency pairs with their respective bid and offer spreads. A red arrow points to the 4th column header '0', indicating the user is about to edit the offer spread value.

All Visible	SP	0.4	0	N/A	N/A	
AUD/CAD	SP	0.4	0.5	00:00:00 GMT	23:59:59 GMT	Split Add Tenor
AUD/CHF	SP	0.4	0.5	00:00:00 GMT	23:59:59 GMT	Split Add Tenor
AUD/DKK	SP	0.4	0.5	00:00:00 GMT	23:59:59 GMT	Split Add Tenor
AUD/JPY	SP	0.4	0.5	00:00:00 GMT	23:59:59 GMT	Split Add Tenor
AUD/NOK	SP	0.4	0.5	00:00:00 GMT	23:59:59 GMT	Split Add Tenor
AUD/NZD	SP	0.4	0.5	00:00:00 GMT	23:59:59 GMT	Split Add Tenor

9. (OPTIONAL) To add a tenor for an individual currency-pair, click its 'Add Tenor' button (see A below). This will add a new row for that currency-pair (B).

The screenshot shows the 'Configure Spread Groups' interface for 'SG5 (Pre Trade)'. The table lists currency pairs with their respective bid and offer spreads. A red arrow labeled 'A' points to the 'Add Tenor' button for the AUD/JPY row. A red arrow labeled 'B' points to the new row added for AUD/JPY.

All Visible	SP	0.4	0.5	N/A	N/A	
AUD/CAD	SP	0.4	0.5	00:00:00 GMT	23:59:59 GMT	Split Add Tenor
AUD/CHF	SP	0.4	0.5	00:00:00 GMT	23:59:59 GMT	Split Add Tenor
AUD/DKK	SP	0.4	0.5	00:00:00 GMT	23:59:59 GMT	Split Add Tenor
AUD/JPY	SP	0.4	0.5	00:00:00 GMT	23:59:59 GMT	Split Add Tenor
AUD/NOK	SP	0.4	0.5	00:00:00 GMT	23:59:59 GMT	Split Add Tenor
AUD/NZD	SP	0.4	0.5	00:00:00 GMT	23:59:59 GMT	Split Add Tenor

Double-click the empty field of the 2nd column (see **A** below) and select a tenor from the list that appears (**B**).

Double-click the empty fields of the 3rd and 4th columns to enter bid and offer spread values (in pips) for the new tenor (see **A** below).

Repeat these actions to set up additional tenors for the same or different currency-pairs.

And you can click the 'Discard' buttons (see **B** in the screenshot above) to remove any tenor that has been added in error.

- (OPTIONAL) To refine the bid and offer time-zone spreads for a currency-pair, click its 'Split' button (see **A** below) to add a complementary row (**B**) for the provision of 12-hour segments (in GMT).

Then adjust the bid and offer spreads in the fields of the 3rd and 4th columns of the split rows, as required.

Instrument	SP	Bid Spread	Offer Spread	Start Time	End Time	Actions
All Visible	SP	0.4	0.5	N/A	N/A	
AUD/CAD	SP	0.4	0.5	00:00:00 GMT	23:59:59 GMT	Split, Add Tenor
AUD/CHF	SP	0.4	0.5	00:00:00 GMT	11:59:59 GMT	Split, Add Tenor
AUD/CHF	SP	0.6	0.6	12:00:00 GMT	23:59:59 GMT	Split, Discard
AUD/DKK	SP	0.4	0.5	00:00:00 GMT	23:59:59 GMT	Split, Add Tenor
AUD/JPY	SP	0.4	0.5	00:00:00 GMT	23:59:59 GMT	Split, Add Tenor
AUD/JPY	1M	0	0	00:00:00 GMT	23:59:59 GMT	Split, Discard
AUD/NOK	SP	0.4	0.5	00:00:00 GMT	23:59:59 GMT	Split, Add Tenor
AUD/NZD	SP	0.4	0.5	00:00:00 GMT	23:59:59 GMT	Split, Add Tenor

You can further subdivide the times into 6-hour segments by clicking the new row's 'Split' button and repeating the steps above.

Instrument	SP	Bid Spread	Offer Spread	Start Time	End Time	Actions
All Visible	SP	0.4	0.5	N/A	N/A	
AUD/CAD	SP	0.4	0.5	00:00:00 GMT	23:59:59 GMT	Split, Add Tenor
AUD/CHF	SP	0.4	0.5	00:00:00 GMT	11:59:59 GMT	Split, Add Tenor
AUD/CHF	SP	0.6	0.8	12:00:00 GMT	17:59:59 GMT	Split, Discard
AUD/CHF	SP	0.8	1	18:00:00 GMT	23:59:59 GMT	Split, Discard
AUD/DKK	SP	0.4	0.5	00:00:00 GMT	23:59:59 GMT	Split, Add Tenor
AUD/JPY	SP	0.4	0.5	00:00:00 GMT	23:59:59 GMT	Split, Add Tenor
AUD/JPY	1M	0.7	0.7	00:00:00 GMT	23:59:59 GMT	Split, Discard
AUD/NOK	SP	0.4	0.5	00:00:00 GMT	23:59:59 GMT	Split, Add Tenor

You can modify the start and end times of split rows by double-clicking their time fields in the 5th and 6th columns of the row and entering new values (see **A** below). The system will then adjust the times of adjacent sessions to avoid any gaps or overlaps.

Instrument	SP	Bid Spread	Offer Spread	Start Time	End Time	Actions
All Visible	SP	0.4	0.5	N/A	N/A	
AUD/CAD	SP	0.4	0.5	00:00:00 GMT	23:59:59 GMT	Split, Add Tenor
AUD/CHF	SP	0.4	0.5	00:00:00 GMT	11:59:59 GMT	Split, Add Tenor
AUD/CHF	SP	0.6	0.8	12:00:00	23:59:59 GMT	Split, Discard
AUD/DKK	SP	0.4	0.5	00:00:00 GMT	23:59:59 GMT	Split, Add Tenor
AUD/JPY	SP	0.4	0.5	00:00:00 GMT	23:59:59 GMT	Split, Add Tenor
AUD/JPY	1M	0	0	00:00:00 GMT	23:59:59 GMT	Split, Discard
AUD/NOK	SP	0.4	0.5	00:00:00 GMT	23:59:59 GMT	Split, Add Tenor
AUD/NZD	SP	0.4	0.5	00:00:00 GMT	23:59:59 GMT	Split, Add Tenor

Click the 'Discard' buttons to remove any split rows (see **B** above) that have been added in error.

- Once you have finished, click the 'Apply' button in the bottom-right of the 'Spread Groups' page to save all your entries.

The screenshot shows the 'Configure Spread Groups' interface. On the left, a sidebar lists spread groups SG1 through SG5, with SG5 highlighted. The main panel is titled 'SG5 (Pre Trade)' and contains a table of currency pairs and their spreads. The table has columns for currency pairs (e.g., AUD/CAD, AUD/CHF), spread values (e.g., 0.4, 0.5), and tenors (e.g., 00:00:00 GMT, 23:59:59 GMT). Action buttons like 'Split', 'Add Tenor', and 'Discard' are visible for each row. At the bottom right, there are 'Cancel' and 'Apply' buttons. A red arrow points to the 'Apply' button.

Editing a Spread Group's bid and offer spreads, and tenors

- Click the 'Configure' drop-down and select 'Spread Groups'.

The screenshot shows the 'Configure' dropdown menu. The 'Configure' button is highlighted, and the 'Spread Groups' option is selected from the dropdown list. The background shows a table of accounts with columns for ID, STATUS, NAME, PLATFORM, PRIMARY HUB, SPREAD GROUP, and PRICE STREAM GROUP.

- The 'Spread Groups' page appears, showing a list of all the Spread Groups on the left-hand side.

The screenshot shows the 'Configure Spread Groups' interface. On the left, a sidebar lists spread groups SG1 through SG5, with SG5 highlighted. The main panel is titled 'SG5 (Pre Trade)' and contains a table of currency pairs and their spreads. The table has columns for currency pairs (e.g., AUD/CAD, AUD/CHF), spread values (e.g., 0.4, 0.5), and tenors (e.g., 00:00:00 GMT, 23:59:59 GMT). Action buttons like 'Split', 'Add Tenor', and 'Discard' are visible for each row. At the bottom right, there are 'Cancel' and 'Apply' buttons. A red arrow points to the 'Apply' button.

- Select the Spread Group that you want to update and its currency-pair spreads will be displayed on the page.
- To update the bid spread for all the tenors of every currency-pair, double-click the 3rd column's header and enter a value (in pips) to the field.

SG5 (Pre Trade)

FX Details Non FX Details Assigned Accounts

RFS trading Included Excluded Edit Instruments Download

All Visible	SP					
AUD/CAD	SP	0.3	0.5	N/A	N/A	
AUD/CHF	SP	0.3	0.5	00:00:00 GMT	11:59:59 GMT	Split Add Tenor
	SP	0.3	0.8	12:00:00 GMT	17:59:59 GMT	Split Discard
	SP	0.3	1	18:00:00 GMT	23:59:59 GMT	Split Discard
AUD/DKK	SP	0.3	0.5	00:00:00 GMT	23:59:59 GMT	Split Add Tenor
AUD/JPY	SP	0.3	0.5	00:00:00 GMT	23:59:59 GMT	Split Add Tenor
	1M	0.3	0.7	00:00:00 GMT	23:59:59 GMT	Split Discard
AUD/NOK	SP	0.3	0.5	00:00:00 GMT	23:59:59 GMT	Split Add Tenor
AUD/NZD	SP	0.3	0.5	00:00:00 GMT	23:59:59 GMT	Split Add Tenor

- To update the offer spread for all the tenors of every currency-pair, double-click the 4th column's header and enter a value (in pips) to the field.

SG5 (Pre Trade)

FX Details Non FX Details Assigned Accounts

RFS trading Included Excluded Edit Instruments Download

All Visible	SP					
AUD/CAD	SP	0.3	0.8	N/A	N/A	
	1M	0.7	0.8	00:00:00 GMT	23:59:59 GMT	Split Discard
AUD/CHF	SP	0.3	0.8	00:00:00 GMT	11:59:59 GMT	Split Add Tenor
	SP	0.3	0.8	12:00:00 GMT	17:59:59 GMT	Split Discard
	SP	0.3	0.8	18:00:00 GMT	23:59:59 GMT	Split Discard
AUD/DKK	SP	0.3	0.8	00:00:00 GMT	23:59:59 GMT	Split Add Tenor
AUD/JPY	SP	0.2	0.8	00:00:00 GMT	23:59:59 GMT	Split Add Tenor
	1M	0.3	0.8	00:00:00 GMT	23:59:59 GMT	Split Discard
AUD/NOK	SP	0.3	0.8	00:00:00 GMT	23:59:59 GMT	Split Add Tenor

- To update the bid and offer spreads for a tenor of an individual currency-pair, double-click the fields in the 3rd and 4th columns of its row and enter new values (in pips), as required.

SG5 (Pre Trade)

FX Details Non FX Details Assigned Accounts

RFS trading Included Excluded Edit Instruments Download

All Visible	SP					
AUD/CAD	SP	0.3	0.5	N/A	N/A	
AUD/CHF	SP	0.3	0.5	00:00:00 GMT	11:59:59 GMT	Split Add Tenor
	SP	0.3	0.8	12:00:00 GMT	17:59:59 GMT	Split Discard
	SP	0.3	1	18:00:00 GMT	23:59:59 GMT	Split Discard
AUD/DKK	SP	0.3	0.5	00:00:00 GMT	23:59:59 GMT	Split Add Tenor
AUD/JPY	SP	0.2	0.5	00:00:00 GMT	23:59:59 GMT	Split Add Tenor
	1M	0.3	0.7	00:00:00 GMT	23:59:59 GMT	Split Discard
AUD/NOK	SP	0.3	0.5	00:00:00 GMT	23:59:59 GMT	Split Add Tenor
AUD/NZD	SP	0.3	0.5	00:00:00 GMT	23:59:59 GMT	Split Add Tenor

Repeat these actions for other currency-pairs, as required.

- To amend a tenor for an individual currency-pair, double-click the field in the 2nd column of its row and enter a new value from the list that is provided. Then enter bid and offer spreads to the fields in the 3rd and 4th columns, as required.

The screenshot shows the 'Configure Spread Groups' interface for 'SG5 (Pre Trade)'. The table lists various currency pairs and their spread details. A new row is being added, highlighted with a red box, with the following values: 3M, 1, 0.5, 0.5, 00:00:00 GMT, 23:59:59 GMT. The 'Add Tenor' button is visible next to the row.

8. To add a new tenor for a currency-pair, click its 'Add Tenor' button (see **A** below). Then double-click to enter values to the fields of the 2nd, 3rd and 4th columns of the new row (**B**).

The screenshot shows the 'Configure Spread Groups' interface for 'SG5 (Pre Trade)'. A new row is being added, highlighted with a red box, with the following values: 1M, 0.5, 0.5, 0.5, 00:00:00 GMT, 23:59:59 GMT. The 'Add Tenor' button is visible next to the row. Red arrows labeled 'A' and 'B' point to the 'Add Tenor' button and the new row respectively.

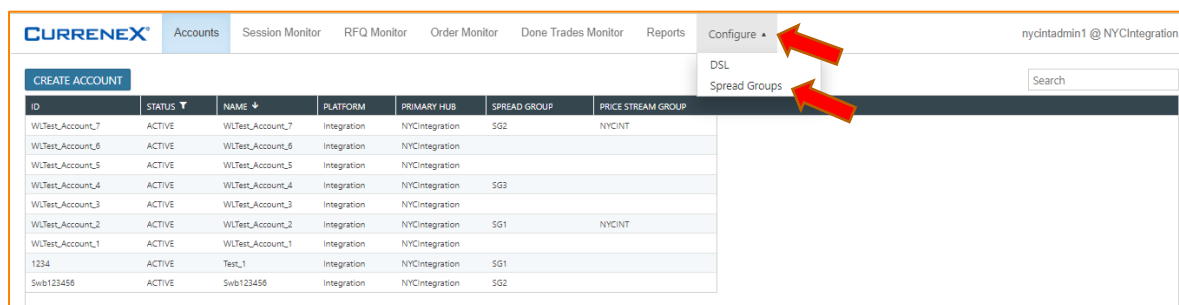
Repeat these actions to set up additional tenors for the same or different currency-pairs, as required.

9. Once you have finished with all your updates, click the 'Apply' button in the bottom-right of the 'Spread Groups' page to save all your changes.

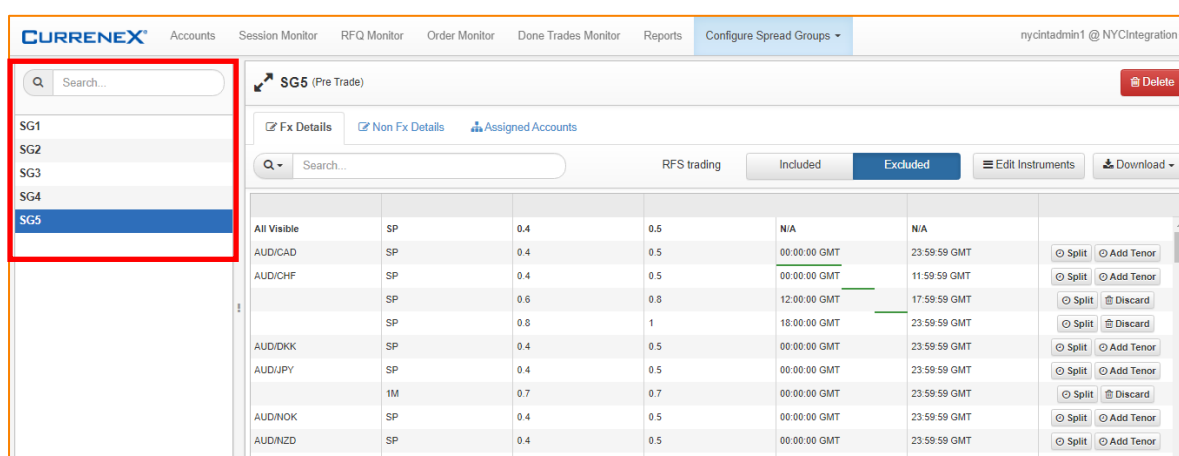
The screenshot shows the 'Configure Spread Groups' interface for 'SG3 (Pre Trade)'. A red box highlights the 'Apply' button in the bottom-right corner. A red arrow points to the 'Apply' button.

Adding and deleting currency-pairs from a Spread Group

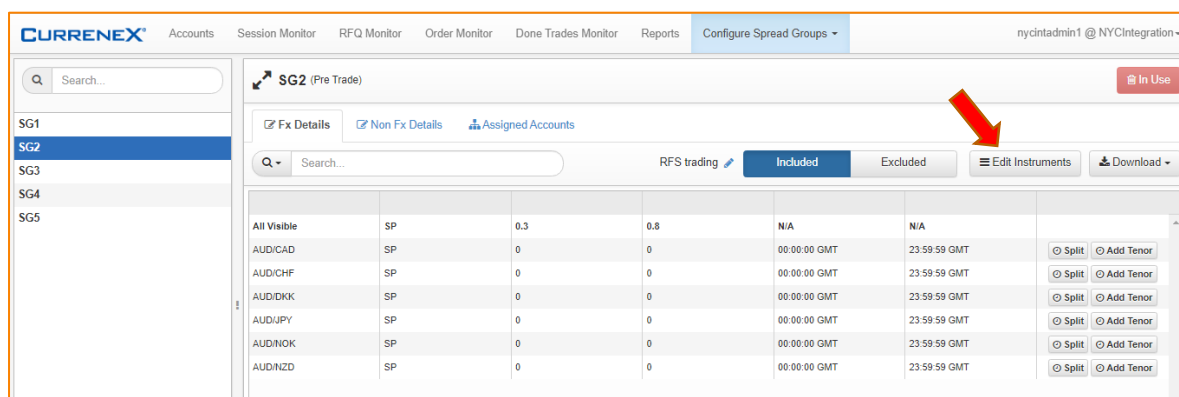
1. Click the 'Configure' drop-down and select 'Spread Groups'.



2. The 'Spread Groups' page appears, showing a list of all the Spread Groups on the left-hand side.



3. Select the Spread Group that you want to update and its currency-pair spreads will be displayed.
4. Click the 'Edit Instruments' button and the pop-up window will show which currency-pairs have been included and excluded for this Spread Group.



- Use the check-boxes to select and deselect any currency-pairs, as required, before clicking the 'OK' button.

Edit Instruments

Selected Unselected **All**

-- Filter by base currency --

Instruments	Selected
All	On Off
AUD/CAD	☒
AUD/CHF	☒
AUD/DKK	☒
AUD/JPY	☒
AUD/NOK	☒
AUD/NZD	☒
AUD/PLN	☐
AUD/SEK	☐
AUD/SGD	☐
AUD/USD	☐
CAD/CHF	☐
CAD/DKK	☐
CAD/HKD	☐
CAD/JPY	☐
CAD/NOK	☐
CAD/PLN	☐
CAD/SEK	☐
CAD/SGD	☐

OK Cancel

- You will be returned to this Spread Group's page, showing the revised list of currency-pairs.

CURRENEX Accounts Session Monitor RFQ Monitor Order Monitor Done Trades Monitor Reports **Configure Spread Groups** nycintadmin1 @ NYCIntegration

Search...

SG1 **SG2** SG3 SG4 SG5

SG2 (Pre Trade) In Use

☒ Fx Details ☒ Non Fx Details ☒ Assigned Accounts

Search... RFS trading **Included** Excluded ☒ Edit Instruments ☒ Download

All Visible	SP	0.3	0.8	N/A	N/A	
AUD/CAD	SP	0	0	00:00:00 GMT	23:59:59 GMT	☒ Split ☒ Add Tenor
AUD/CHF	SP	0	0	00:00:00 GMT	23:59:59 GMT	☒ Split ☒ Add Tenor
AUD/JPY	SP	0	0	00:00:00 GMT	23:59:59 GMT	☒ Split ☒ Add Tenor
AUD/NOK	SP	0	0	00:00:00 GMT	23:59:59 GMT	☒ Split ☒ Add Tenor
AUD/NZD	SP	0	0	00:00:00 GMT	23:59:59 GMT	☒ Split ☒ Add Tenor
AUD/PLN	SP	0	0	00:00:00 GMT	23:59:59 GMT	☒ Split ☒ Add Tenor
AUD/SEK	SP	0	0	00:00:00 GMT	23:59:59 GMT	☒ Split ☒ Add Tenor
AUD/SGD	SP	0	0	00:00:00 GMT	23:59:59 GMT	☒ Split ☒ Add Tenor
AUD/USD	SP	0	0	00:00:00 GMT	23:59:59 GMT	☒ Split ☒ Add Tenor
CAD/CHF	SP	0	0	00:00:00 GMT	23:59:59 GMT	☒ Split ☒ Add Tenor

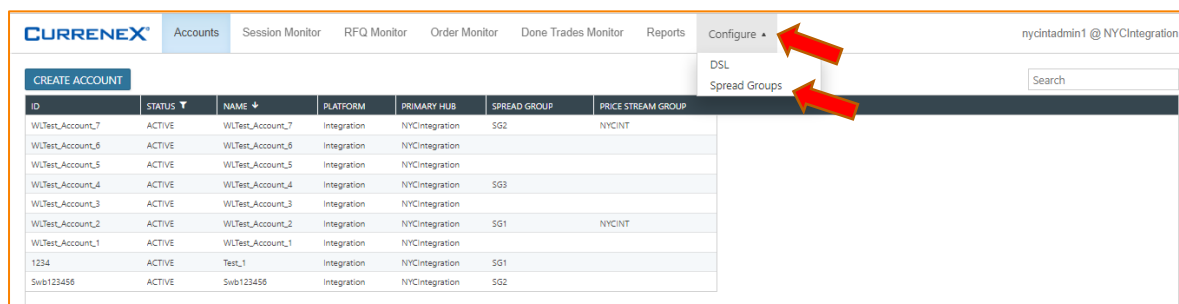
Changes: fx spread group entries of SG2, updated spread group RFS Trading Inclusion

Cancel **Apply**

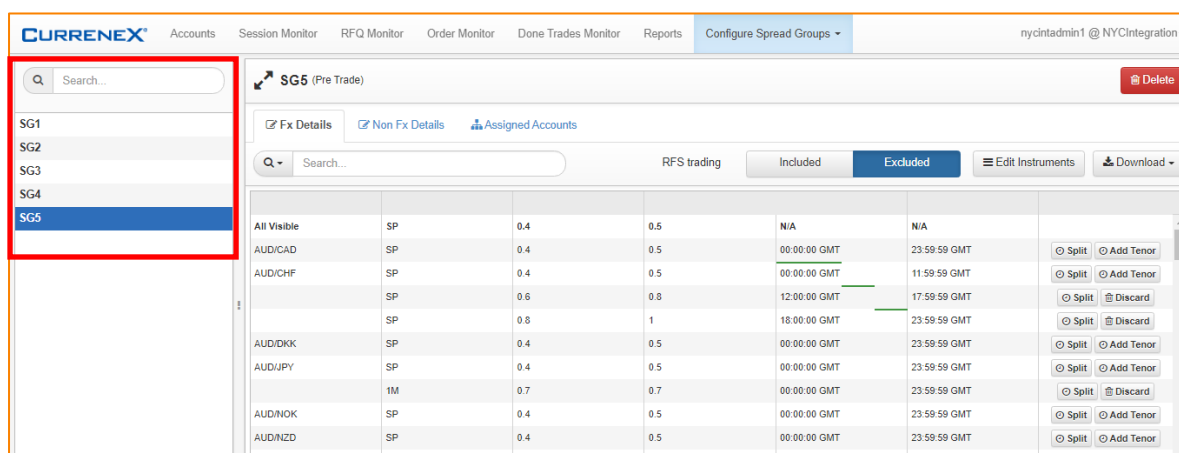
- Click the 'Apply' button to save your changes.

Adding and deleting a Spread Group to or from an account

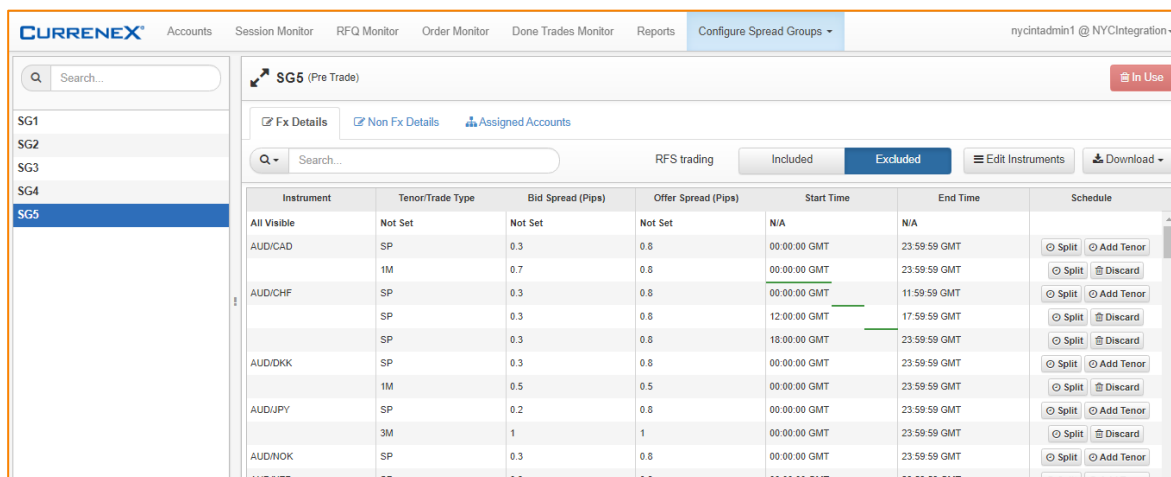
1. Click the 'Configure' drop-down and select 'Spread Groups'.



2. The 'Spread Groups' page appears, showing a list of all the Spread Groups on the left-hand side.



3. Select the Spread Group that you want to update and its currency-pair spreads will be displayed.



- Click the 'Assigned Accounts' link to see the list of accounts that have been assigned to this Spread Group.

SG5 (Pre Trade)

Selected Unselected All

Selected	ID	Name	PSG	Spread Group
☒	WlTest_Account_7	WlTest_Account_7	NYCINT	SG5
☒	WlTest_Account_6	WlTest_Account_6	Not Set	SG5
☒	WlTest_Account_5	WlTest_Account_5	Not Set	SG5
☒	WlTest_Account_4	WlTest_Account_4	Not Set	SG5
☒	WlTest_Account_3	WlTest_Account_3	Not Set	SG5
☐	WlTest_Account_2	WlTest_Account_2	NYCINT	SG1
☐	WlTest_Account_1	WlTest_Account_1	Not Set	Not Set

- Use the check-boxes to select and deselect any of these accounts and then click the 'Apply' button to save these changes.

SG5 (Pre Trade)

Selected Unselected All

Selected	ID	Name	PSG	Spread Group
☒	WlTest_Account_7	WlTest_Account_7	NYCINT	SG5
☐	WlTest_Account_6	WlTest_Account_6	Not Set	SG5
☐	WlTest_Account_5	WlTest_Account_5	Not Set	SG5
☐	WlTest_Account_4	WlTest_Account_4	Not Set	SG5
☒	WlTest_Account_3	WlTest_Account_3	Not Set	SG5
☐	WlTest_Account_2	WlTest_Account_2	NYCINT	SG1
☐	WlTest_Account_1	WlTest_Account_1	Not Set	Not Set
☐	Swb5678	Swb5679	NYCIntegration IPS	SG2
☐	Swb123456	Swb123456	Not Set	SG2
☐	NYCint1C	NYCint1C	NYCIntegration IPS	SG2

11 accounts found - selected: WlTest_Account_3, WlTest_Account_5, WlTest_Account_7

Changes: Assigned Accounts

Cancel Apply

Updating bid and offer time-zone spreads

- Click the 'Configure' drop-down and select 'Spread Groups'.

CREATE ACCOUNT

ID	STATUS	NAME	PLATFORM	PRIMARY HUB	SPREAD GROUP	PRICE STREAM GROUP
WlTest_Account_7	ACTIVE	WlTest_Account_7	Integration	NYCIntegration	SG2	NYCINT
WlTest_Account_6	ACTIVE	WlTest_Account_6	Integration	NYCIntegration		
WlTest_Account_5	ACTIVE	WlTest_Account_5	Integration	NYCIntegration		
WlTest_Account_4	ACTIVE	WlTest_Account_4	Integration	NYCIntegration	SG3	
WlTest_Account_3	ACTIVE	WlTest_Account_3	Integration	NYCIntegration		
WlTest_Account_2	ACTIVE	WlTest_Account_2	Integration	NYCIntegration	SG1	NYCINT
WlTest_Account_1	ACTIVE	WlTest_Account_1	Integration	NYCIntegration		
1234	ACTIVE	Test_1	Integration	NYCIntegration	SG1	
Swb123456	ACTIVE	Swb123456	Integration	NYCIntegration	SG2	

- The 'Spread Groups' page appears, showing a list of all the Spread Groups on the left-hand side.

- Select the Spread Group that you want to update and its currency-pair spreads will be displayed in the middle of the page.

- To amend the bid and offer time-zone spreads for a currency-pair, select that row and update the times in the fields of the 5th and 6th columns.

Then change the bid and offer spreads in the fields of the 3rd and 4th columns, as required.

The screenshot shows the 'Configure Spread Groups' interface for SG5 (Pre Trade). The table lists instruments with their tenors, bid and offer spreads, start and end times, and schedules. The row for AUD/JPY is highlighted, and the bid spread field is being edited from 0.3 to 0.4.

Instrument	Tenor/Trade Type	Bid Spread (Pips)	Offer Spread (Pips)	Start Time	End Time	Schedule
All Visible	Not Set	Not Set	Not Set	N/A	N/A	
AUD/CAD	SP	0.3	0.8	00:00:00 GMT	23:59:59 GMT	☐ Split ☐ Add Tenor
	1M	0.7	0.8	00:00:00 GMT	23:59:59 GMT	☐ Split ☐ Discard
AUD/CHF	SP	0.3	0.8	00:00:00 GMT	11:59:59 GMT	☐ Split ☐ Add Tenor
	SP	0.3	0.8	12:00:00 GMT	19:29:59 GMT	☐ Split ☐ Discard
	SP	0.4	0.9	19:30:00 GMT	23:59:59 GMT	☐ Split ☐ Discard
AUD/DKK	SP	0.3	0.8	00:00:00 GMT	23:59:59 GMT	☐ Split ☐ Add Tenor
	1M	0.5	0.5	00:00:00 GMT	23:59:59 GMT	☐ Split ☐ Discard
AUD/JPY	SP	0.2	0.8	00:00:00 GMT	23:59:59 GMT	☐ Split ☐ Add Tenor
	3M	1	1	00:00:00 GMT	23:59:59 GMT	☐ Split ☐ Discard
AUD/NOK	SP	0.3	0.8	00:00:00 GMT	23:59:59 GMT	☐ Split ☐ Add Tenor

- Repeat these steps to amend the bid and offer time-zone spreads for other currency-pairs, as required.
- Once you have finished your updates, click the 'Apply' button on the bottom-right of the Spread Groups page to save the changes.

The screenshot shows the 'Configure Spread Groups' interface for SG5 (Pre Trade). The table lists instruments with their tenors, bid and offer spreads, start and end times, and schedules. The row for AUD/JPY is highlighted, and the bid spread field is being edited from 0.3 to 0.4. The 'Apply' button is highlighted with a red arrow.

Instrument	Tenor/Trade Type	Bid Spread (Pips)	Offer Spread (Pips)	Start Time	End Time	Schedule
All Visible	Not Set	Not Set	Not Set	N/A	N/A	
AUD/CAD	SP	0.3	0.8	00:00:00 GMT	23:59:59 GMT	☐ Split ☐ Add Tenor
	1M	0.7	0.8	00:00:00 GMT	23:59:59 GMT	☐ Split ☐ Discard
AUD/CHF	SP	0.3	0.8	00:00:00 GMT	11:59:59 GMT	☐ Split ☐ Add Tenor
	SP	0.3	0.8	12:00:00 GMT	19:29:59 GMT	☐ Split ☐ Discard
	SP	0.4	0.9	19:30:00 GMT	23:59:59 GMT	☐ Split ☐ Discard
AUD/DKK	SP	0.3	0.8	00:00:00 GMT	23:59:59 GMT	☐ Split ☐ Add Tenor
	1M	0.5	0.5	00:00:00 GMT	23:59:59 GMT	☐ Split ☐ Discard
AUD/JPY	SP	0.2	0.8	00:00:00 GMT	23:59:59 GMT	☐ Split ☐ Add Tenor
	3M	1	1	00:00:00 GMT	23:59:59 GMT	☐ Split ☐ Discard
AUD/NOK	SP	0.3	0.8	00:00:00 GMT	23:59:59 GMT	☐ Split ☐ Add Tenor

Downloading Spread Group data

- Click the 'Configure' drop-down and select 'Spread Groups'.

The screenshot shows the 'Accounts' page in the CURRENEX interface. The 'Configure' drop-down menu is open, and 'Spread Groups' is selected. The table below lists accounts with their status, name, platform, primary hub, spread group, and price stream group.

ID	STATUS	NAME	PLATFORM	PRIMARY HUB	SPREAD GROUP	PRICE STREAM GROUP
WLTest_Account_7	ACTIVE	WLTest_Account_7	Integration	NYCIntegration	SG2	NYCINT
WLTest_Account_6	ACTIVE	WLTest_Account_6	Integration	NYCIntegration		
WLTest_Account_5	ACTIVE	WLTest_Account_5	Integration	NYCIntegration		
WLTest_Account_4	ACTIVE	WLTest_Account_4	Integration	NYCIntegration	SG3	
WLTest_Account_3	ACTIVE	WLTest_Account_3	Integration	NYCIntegration		
WLTest_Account_2	ACTIVE	WLTest_Account_2	Integration	NYCIntegration	SG1	NYCINT
WLTest_Account_1	ACTIVE	WLTest_Account_1	Integration	NYCIntegration		
1234	ACTIVE	Test_1	Integration	NYCIntegration	SG1	
Swb123456	ACTIVE	Swb123456	Integration	NYCIntegration	SG2	

- The 'Spread Groups' page appears, showing a list of all the Spread Groups on the left-hand side.

The screenshot shows the 'Configure Spread Groups' interface. On the left, a sidebar lists SG1 through SG5, with SG5 selected. The main panel is titled 'SG5 (Pre Trade)' and features tabs for 'Fx Details', 'Non Fx Details', and 'Assigned Accounts'. Below the tabs is a search bar and a table of currency pairs. The table columns include 'Instrument', 'Tenor/Trade Type', 'Bid Spread (Pips)', 'Offer Spread (Pips)', 'Start Time', 'End Time', and 'Schedule'. The 'Download' button is located in the top right corner of the main panel.

- Select the Spread Group that you want to download and its currency-pair spreads will be displayed on the page.

This screenshot shows the 'Configure Spread Groups' page with SG5 selected. The main panel displays the 'All Visible' table, which lists currency pairs and their respective spreads. The table columns are 'Instrument', 'Tenor/Trade Type', 'Bid Spread (Pips)', 'Offer Spread (Pips)', 'Start Time', 'End Time', and 'Schedule'. The 'Download' button is located in the top right corner of the main panel.

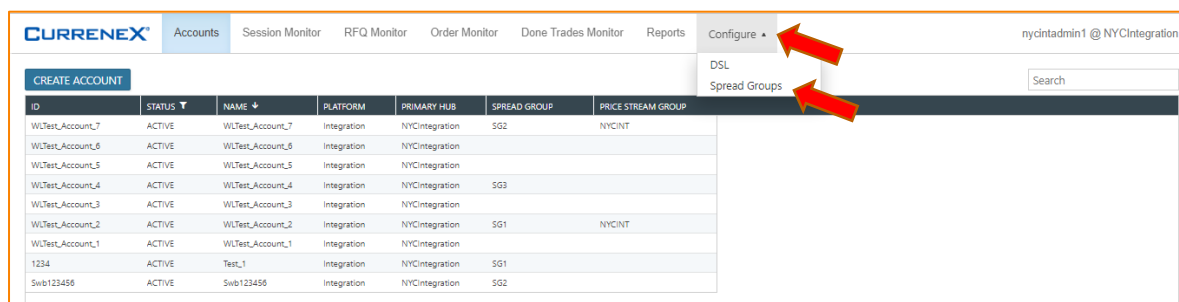
- Click the 'Download' button and select the format in which you would like to save the information.

This screenshot shows the 'Configure Spread Groups' page with SG5 selected. The main panel displays the 'All Visible' table. The 'Download' button is highlighted with a red arrow, and a dropdown menu is shown with options 'Table as CSV' and 'Table as PDF'.

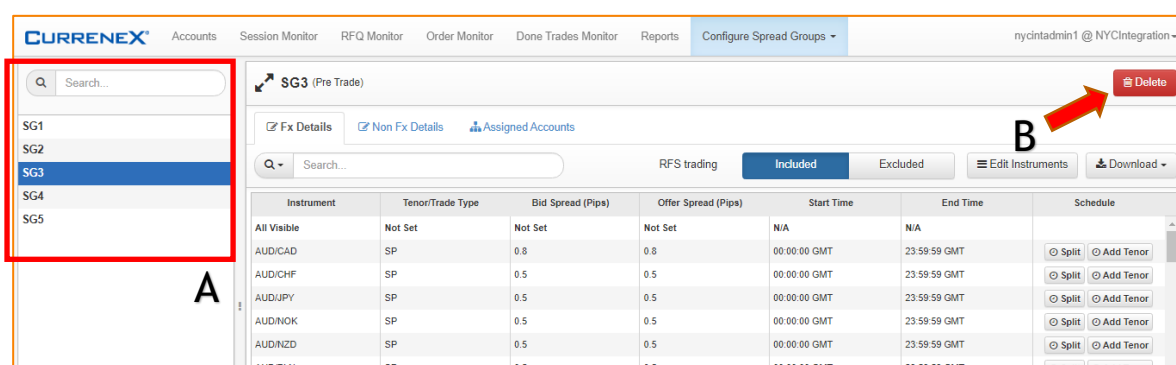
- Repeat these steps for other Spread Groups, as required.

Deleting a Spread Group

1. Click the 'Configure' drop-down and select 'Spread Groups'.



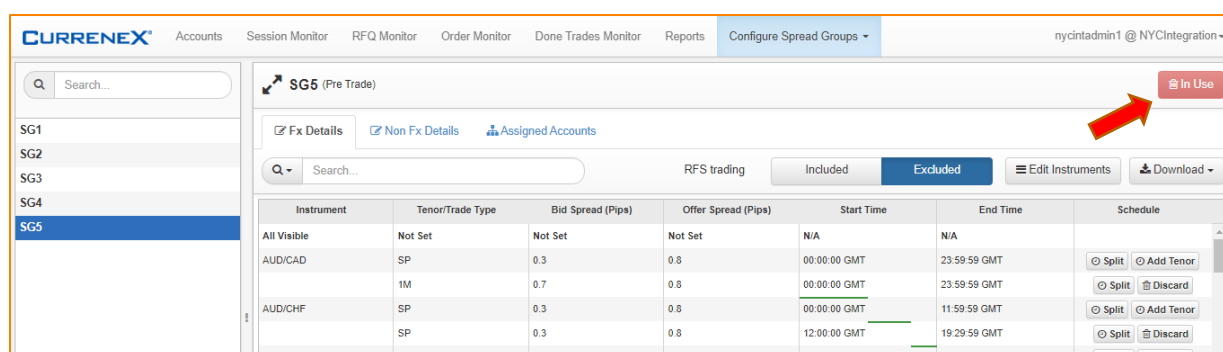
2. The 'Spread Groups' page appears, showing a list of all the Spread Groups on the left-hand side (see A below).



3. Select the Spread Group that you want to delete and its currency-pair spreads will be displayed on the page.
4. Click the 'Delete' button in the top-right of the page to delete this Spread Group (see B in the screenshot above).

Please note that a Spread Group cannot be deleted if it is associated with any accounts. This will be flagged by the button being unclickable and renamed 'In Use' (as is the case with the screenshot below).

See [Adding and deleting a Spread Group to or from an account](#) if you would like to remove any account associations, before deleting the Spread Group using the instructions above.



Working with Client Selectors

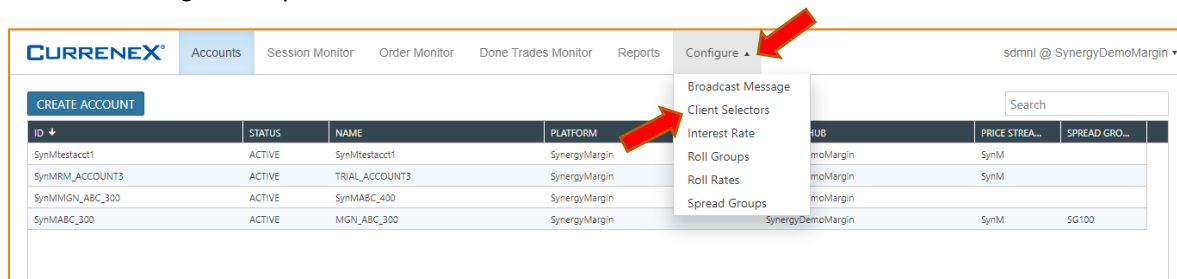
For Credit WebAdmin and Margin WebAdmin

Client Selectors are X2 users who can manage ESP (Executable Streaming Prices) orders on behalf of the clients that have been assigned to them – for instance, to adjust the limit rate of an active order.

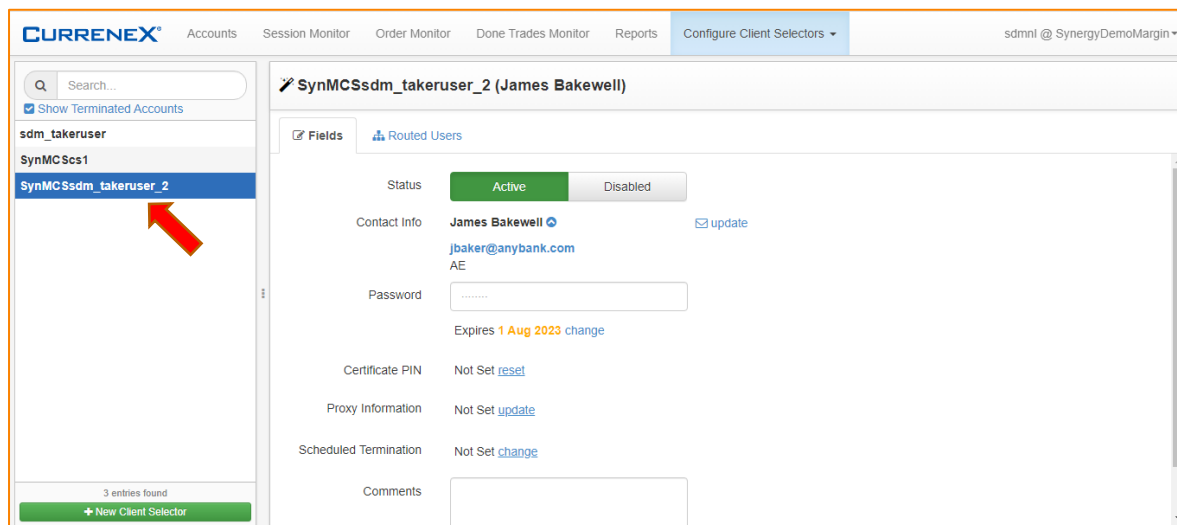
See [Using the ESP Feature and Order Monitor for Client Orders](#) for details.

Viewing the list of Client Selectors

1. Click the 'Configure' drop-down and select 'Client Selectors'.



2. The list of Client Selectors will then appear on the left-hand side of the page. Click on any of these to see their details in the main part of the page.



- Click the 'Routed Users' tab (see below) to see the users that have been assigned to this Client Selector.

CURRENEX® Accounts Session Monitor Order Monitor Done Trades Monitor Reports **Configure Client Selectors** sdmnl @ SynergyDemoMargin

Search...

☒ Show Terminated Accounts

sdm_takeruser

SynMCSs1

SynMCSsdm_takeruser_2

3 entries found

[+ New Client Selector](#)

SynMCSsdm_takeruser_2 (James Bakewell)

☒ Fields **Routed Users**

Selected Unselected **All** Search... [Download](#)

☒	SynMUSER_ID_30	Sharon Smith	SynMABC_300	MGN_ABC_300	USD	SynM	MarginGroup1	SG100
☒	SynMUSER_MG...	Robert Mitchell	SynMRM_ACCO...	TRIAL_ACCOU...	USD	SynM	MarginGroup1	Not Set
☐	SynMtestacct1u1		SynMtestacct1	SynMtestacct1	USD	SynM	MarginGroup1	Not Set

3 accounts found - selected: SynMUSER_ID_30, SynMUSER_MGN_20

[Unselect All](#)

Adding a new Client Selector

- Click the 'Configure' drop-down and select 'Client Selectors'.

CURRENEX® Accounts Session Monitor Order Monitor Done Trades Monitor Reports **Configure** sdmnl @ SynergyDemoMargin

CREATE ACCOUNT

ID	STATUS	NAME	PLATFORM
SynMtestacct1	ACTIVE	SynMtestacct1	Synergy/Margin
SynMRM_ACCOUNT3	ACTIVE	TRIAL_ACCOUNT3	Synergy/Margin
SynMMGN_ABC_300	ACTIVE	SynMABC_400	Synergy/Margin
SynMABC_300	ACTIVE	MGN_ABC_300	Synergy/Margin

Search

Broadcast Message

Client Selectors

Interest Rate

Roll Groups

Roll Rates

Spread Groups

- The 'Client Selectors' page will then appear.
- Click the 'New Client Selector' button on the bottom-left of the page.

CURRENEX® Accounts Session Monitor Order Monitor Done Trades Monitor Reports **Configure Client Selectors** sdmnl @ SynergyDemoMargin

Search...

☒ Show Terminated Accounts

sdm_takeruser

SynMCSs1

SynMCSsdm_takeruser_2

3 entries found

[+ New Client Selector](#)

SynMCSsdm_takeruser_2 (James Bakewell)

☒ Fields **Routed Users**

Status **Active** Disabled

Contact Info **James Bakewell** [update](#)

[jbaker@anybank.com](#)

AE

Password

Expires **1 Aug 2023** [change](#)

Certificate PIN Not Set [reset](#)

Proxy Information Not Set [update](#)

Scheduled Termination Not Set [change](#)

Comments

- Select the 'Fields' tab (see **A** below), enter a unique name for the new Client Selector to **B** and add Contact Information via the 'Update' link (**C**).

- Set the 'Status' field (see **A** below) to "Active", enter a password and its expiry date to the 'Password' fields (**B**), click the 'SET' button in the 'Certificate PIN' field and add a pin number (**C**). Then complete the 'Proxy Information' (**D**) and 'Scheduled Termination' (**E**) fields, as required, before clicking the 'Apply' button (**F**) on the bottom of the page.

- Select the 'Routed Users' tab (see **A** below), use the 'Selected' check-boxes (**B**) to identify the users that are to be assigned to this Client Selector, and then click the 'Apply' button (**C**).

Configure Client Selectors

sdmnl @ SynergyDemoMargin

SynMCSSDM_takeruser_3 (Frank Simmons)

Fields Routed Users

Selected Unselected All

Selected	User ID	User Name	Account ID	Account Na...	Home CCY	PSG	Margin Group	Spread Group
☒	SynMUSER_ID_30	Sharon Smith	SynMABC_300	MGN_ABC_300	USD	SynM	MarginGroup1	SG100
☒	SynMUSER_MG...	Robert Mitchell	SynMRM_ACCO...	TRIAL_ACCO...	USD	SynM	MarginGroup1	Not Set
☐	SynMtestacct1u1		SynMtestacct1	SynMtestacct1	USD	SynM	MarginGroup1	Not Set

3 accounts found - selected: SynMUSER_ID_30, SynMUSER_MGN_20

Changes: changed routed users

Cancel Apply

Editing a Client Selector

- Click the 'Configure' drop-down and select 'Client Selectors'.

Configure

- Broadcast Message
- Client Selectors**
- Interest Rate
- Roll Groups
- Roll Rates
- Spread Groups

- The list of Client Selectors will then appear on the left-hand side of the page.
- Click the Client Selector that is to be edited and its details will be shown in the main part of the page.
- Select the 'Fields' tab (see **A** below) and update any of the fields, as required, before clicking the 'Apply' button (**B**).

Configure Client Selectors

sdmnl @ SynergyDemoMargin

SynMCSSDM_takeruser_3 (Frank Simmons)

Fields Routed Users

Password

Expires 4 Aug 2023 change

Certificate PIN Not Set reset

Proxy Information Not Set update

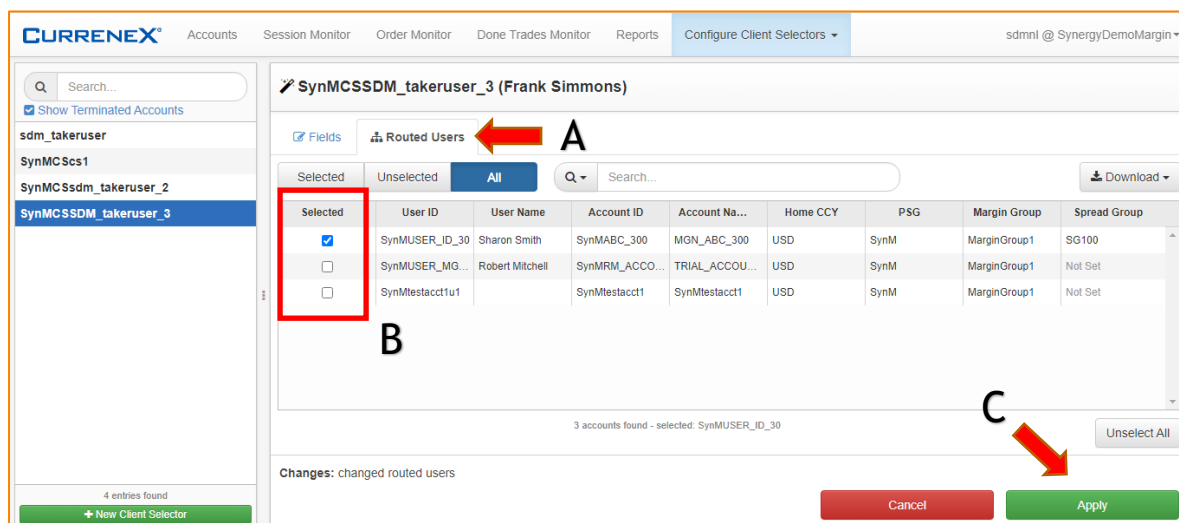
Scheduled Termination 4 Aug 2023 change / clear

Comments

Changes: updated scheduled termination

Cancel Apply

5. Select the 'Routed Users' tab (see **A** below) and select or deselect users via the check-boxes in **B**, before clicking the 'Apply' button (**C**).



CURRENEX® Accounts Session Monitor Order Monitor Done Trades Monitor Reports **Configure Client Selectors** sdmnl @ SynergyDemoMargin

Search...

☒ Show Terminated Accounts

sdm_takeruser

SynMCScs1

SynMCSSdm_takeruser_2

SynMCSSDM_takeruser_3

SynMCSSDM_takeruser_3 (Frank Simmons)

☒ Fields **Routed Users** **A**

Selected Unselected All

☒ ☐ ☐

B

User ID	User Name	Account ID	Account Na...	Home CCY	PSG	Margin Group	Spread Group
SynMUSER_ID_30	Sharon Smith	SynMABC_300	MGN_ABC_300	USD	SynM	MarginGroup1	SG100
SynMUSER_MG...	Robert Mitchell	SynMRM_ACCO...	TRIAL_ACCO...	USD	SynM	MarginGroup1	Not Set
SynMtestacct1u1		SynMtestacct1	SynMtestacct1	USD	SynM	MarginGroup1	Not Set

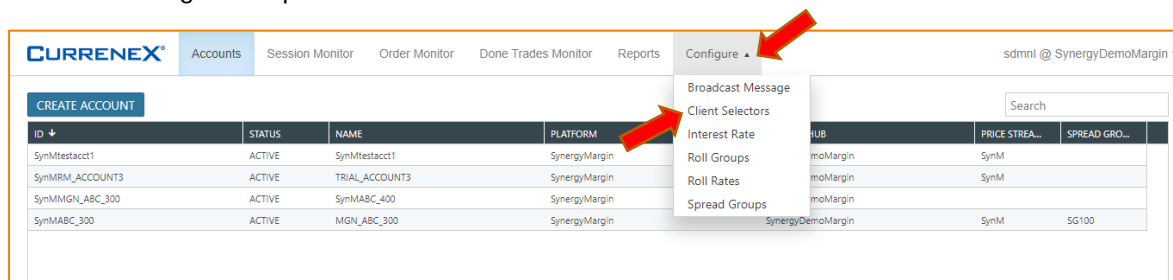
3 accounts found - selected: SynMUSER_ID_30

Changes: changed routed users

C

Disabling a Client Selector

1. Click the 'Configure' drop-down and select 'Client Selectors'.



CURRENEX® Accounts Session Monitor Order Monitor Done Trades Monitor Reports **Configure** sdmnl @ SynergyDemoMargin

CREATE ACCOUNT

ID	STATUS	NAME	PLATFORM
SynMtestacct1	ACTIVE	SynMtestacct1	SynergyMargin
SynMRM_ACCOUNT3	ACTIVE	TRIAL_ACCOUNT3	SynergyMargin
SynMMGN_ABC_300	ACTIVE	SynMABC_400	SynergyMargin
SynMABC_300	ACTIVE	MGN_ABC_300	SynergyMargin

Broadcast Message

Client Selectors

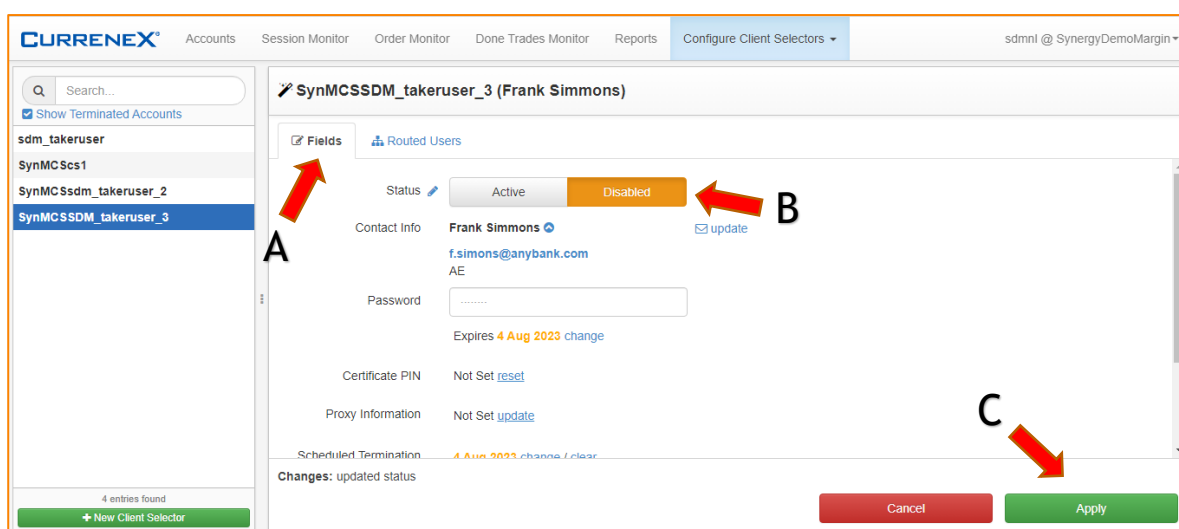
Interest Rate

Roll Groups

Roll Rates

Spread Groups

2. The list of Client Selectors will then appear on the left-hand side of the page.
3. Click the Client Selector that is to be disabled and its details will be shown in the main part of the page.
4. Select the 'Fields' tab (see **A** below) and click the 'Disabled' button (**B**), before hitting the 'Apply' button (**C**) on the bottom-right of the page.



CURRENEX® Accounts Session Monitor Order Monitor Done Trades Monitor Reports **Configure Client Selectors** sdmnl @ SynergyDemoMargin

Search...

☒ Show Terminated Accounts

sdm_takeruser

SynMCScs1

SynMCSSdm_takeruser_2

SynMCSSDM_takeruser_3

SynMCSSDM_takeruser_3 (Frank Simmons)

☒ Fields **Routed Users**

Status ☒ Active **Disabled** **B**

Contact Info **Frank Simmons**

f.simons@anybank.com

AE

Password

Expires **4 Aug 2023** [change](#)

Certificate PIN Not Set [reset](#)

Proxy Information Not Set [update](#)

Scheduled Termination **4 Aug 2023** [change](#) [clear](#)

Changes: updated status

C

Working with Daily Settlement Limits

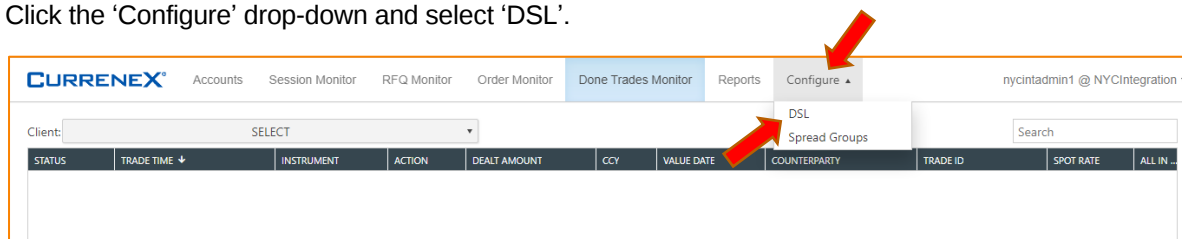
For Credit WebAdmin only

Credit WebAdmin admin users can control the amount of credit that is given to any account. This is done via Daily Settlement Limits (DSL).

Please note that when an account is first created, its Daily Settlement Limit is set to zero and this must be reset to allow a user to trade for that account.

Viewing the list of available Daily Settlement Limits

1. Click the 'Configure' drop-down and select 'DSL'.



2. The 'DSL' page appears, displaying the list of available Daily Settlement Limits.

Name	Accounts	Type	Amount	Notification Emails	AOP/NOP
WlTest_Account_7	WlTest_Account_7	Netted	0	None	
WlTest_Account_6	WlTest_Account_6	Net Open Position	10,000,000	csmith@wit.com	0.00
WlTest_Account_5	WlTest_Account_5	Netted	10,000,000	blyons@wit.com	
WlTest_Account_4	WlTest_Account_4	Accumulated Open Position	20,000,000	2 emails configured	0.00
WlTest_Account_3	WlTest_Account_3	Netted	40,000,000	csmith@wit.com	
WlTest_Account_2	WlTest_Account_2	Netted	15,000,000	None	
WlTest_Account_1	WlTest_Account_1	Accumulated Open Position	10,000,000	csmith@wit.com	0.00

Editing a Daily Settlement Limit

You can set the limit type and amount, as well as the email addresses for any notification emails.

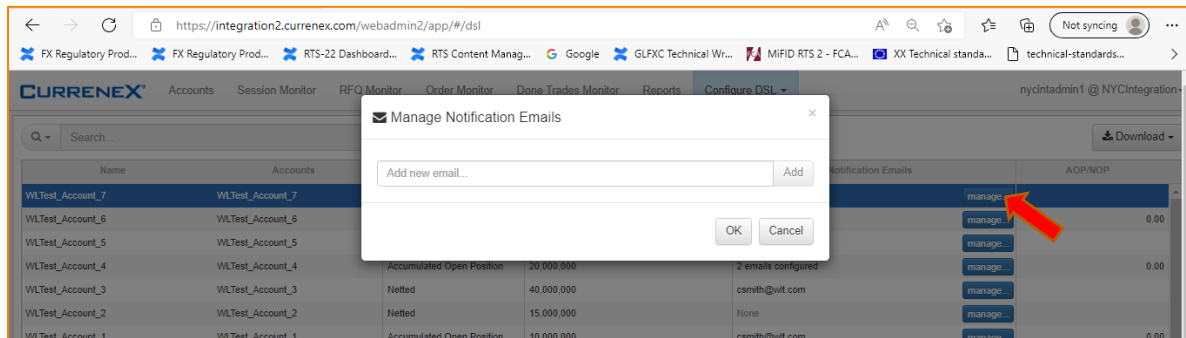
1. For the limit type: Double-click the 'Type' field of the appropriate row and choose a limit type from the drop-down: Netted, Accumulated, Net Open Position, and Accumulated Open Position.

Name	Accounts	Type	Amount	Notification Emails	AOP/NOP
WlTest_Account_7	WlTest_Account_7	Netted	0	None	
WlTest_Account_6	WlTest_Account_6	Net Open Position	10,000,000	csmith@wit.com	0.00
WlTest_Account_5	WlTest_Account_5	Netted	10,000,000	blyons@wit.com	
WlTest_Account_4	WlTest_Account_4	Accumulated Open Position	20,000,000	2 emails configured	0.00
WlTest_Account_3	WlTest_Account_3	Netted	40,000,000	csmith@wit.com	
WlTest_Account_2	WlTest_Account_2	Netted	15,000,000	None	
WlTest_Account_1	WlTest_Account_1	Accumulated Open Position	10,000,000	csmith@wit.com	0.00

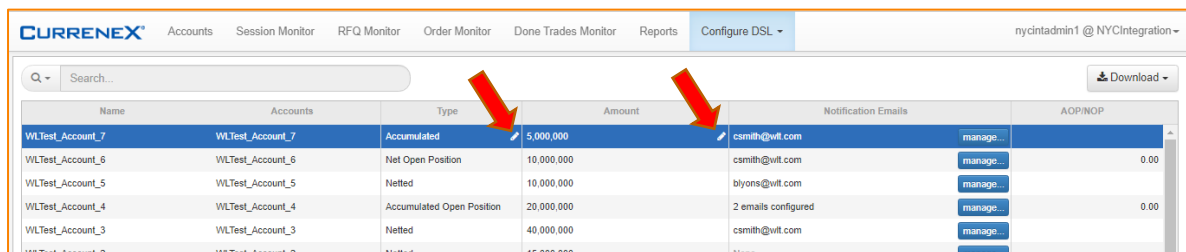
2. For the limit amount: Double-click a row's 'Amount' field and enter a limit in USD.

Name	Accounts	Type	Amount	Notification Emails	AOP/NOP
WlTest_Account_7	WlTest_Account_7	Accumulated	5,000,000	None	
WlTest_Account_6	WlTest_Account_6	Net Open Position	10,000,000	csmith@wit.com	0.00
WlTest_Account_5	WlTest_Account_5	Netted	10,000,000	blyons@wit.com	
WlTest_Account_4	WlTest_Account_4	Accumulated Open Position	20,000,000	2 emails configured	0.00
WlTest_Account_3	WlTest_Account_3	Netted	40,000,000	csmith@wit.com	
WlTest_Account_2	WlTest_Account_2	Netted	15,000,000	None	
WlTest_Account_1	WlTest_Account_1	Accumulated Open Position	10,000,000	csmith@wit.com	0.00

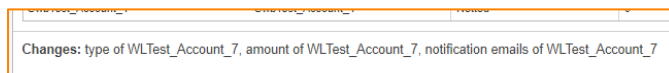
- For notification alerts: Click a row's 'Manage' button and add one or more email addresses (separated by commas) in the pop-up window (being sure to click the 'Add' button having entered each one) and then click the 'OK' button.



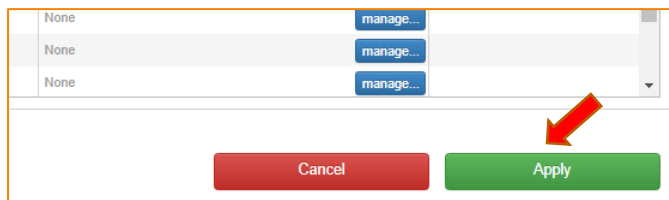
- You can amend your 'Type' and 'Amount' entries before committal, via the pencil icons of both fields.



Please note that your changes will be listed in the bottom-left of the page.

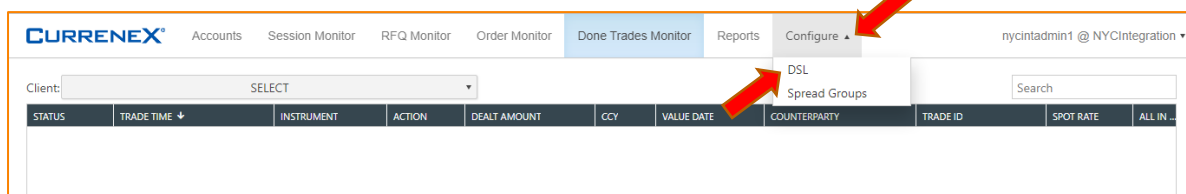


- Once you have finished, click the 'Apply' button on the bottom-right of the page to save your changes.



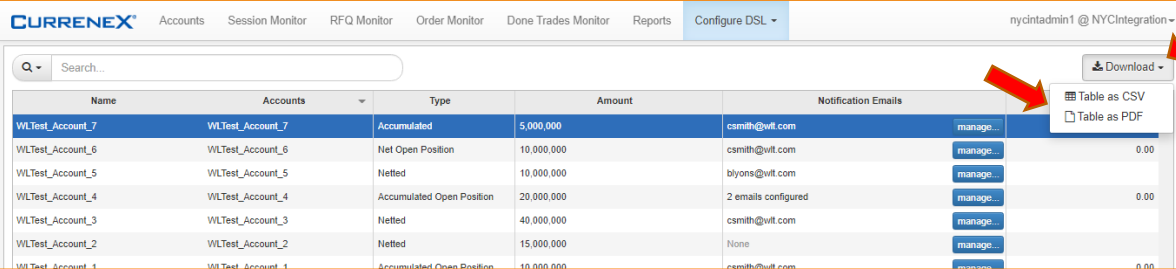
Downloading DSL data in PDF or CSV formats

- Click the 'Configure' drop-down and select 'DSL'.



- The 'DSL' page appears, displaying the list of available Daily Settlement Limits.

- Click the 'Download' button in the top-right of the page and select the export format that you require for a download of this page's information.



The screenshot shows the CURRENEX web application interface. At the top, there is a navigation bar with the CURRENEX logo and several menu items: Accounts, Session Monitor, RFQ Monitor, Order Monitor, Done Trades Monitor, Reports, and Configure DSL. The user is logged in as nycintadmin1 @ NYCIntegration. Below the navigation bar is a search bar. The main content area displays a table with the following columns: Name, Accounts, Type, Amount, Notification Emails, and a 'manage...' button. The table contains several rows of test account data. In the top right corner, there is a 'Download' button. A red arrow points to this button, and another red arrow points to the 'Table as CSV' option in the dropdown menu that appears when the button is clicked.

Name	Accounts	Type	Amount	Notification Emails	manage...
WlTest_Account_7	WlTest_Account_7	Accumulated	5,000,000	csmith@wilt.com	manage...
WlTest_Account_6	WlTest_Account_6	Net Open Position	10,000,000	csmith@wilt.com	manage...
WlTest_Account_5	WlTest_Account_5	Netted	10,000,000	blyons@wilt.com	manage...
WlTest_Account_4	WlTest_Account_4	Accumulated Open Position	20,000,000	2 emails configured	manage...
WlTest_Account_3	WlTest_Account_3	Netted	40,000,000	csmith@wilt.com	manage...
WlTest_Account_2	WlTest_Account_2	Netted	15,000,000	None	manage...
WlTest_Account_1	WlTest_Account_1	Accumulated Open Position	10,000,000	csmith@wilt.com	manage...

Working with Roll Groups

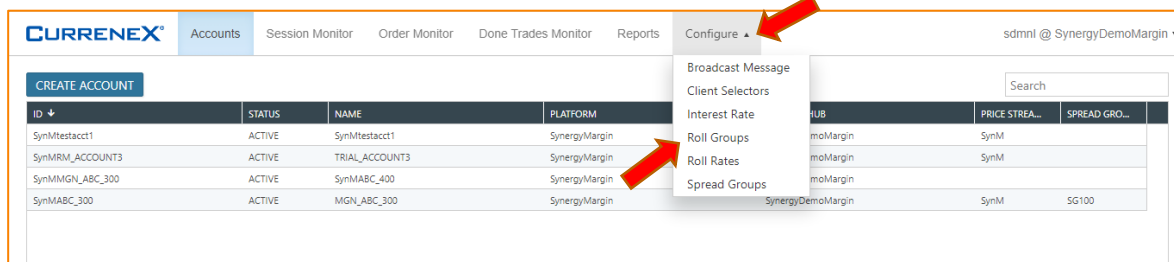
For Margin WebAdmin only

Roll Groups enable you to specify a mark-up that will be added to the core overnight Roll Rates, before they are applied to a client's open positions.

Multiple Roll Groups can be created to provide different mark-ups for different client account tiers.

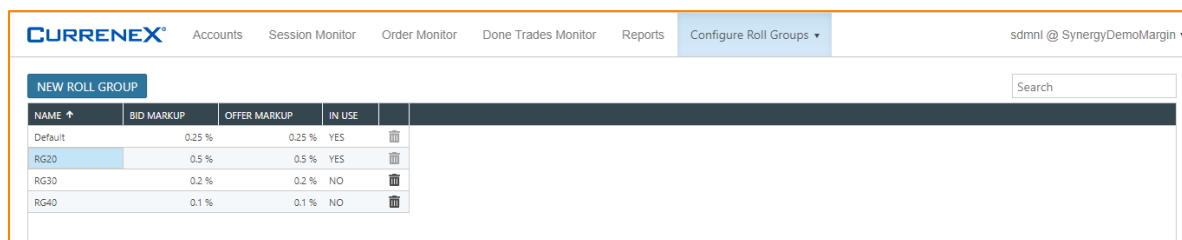
Viewing the list of available Roll Groups

1. Click the 'Configure' drop-down and select 'Roll Groups'.



ID	STATUS	NAME	PLATFORM
SynMtestacct1	ACTIVE	SynMtestacct1	Synergy/Margin
SynMIRM_ACCOUNT3	ACTIVE	TRIAL_ACCOUNT3	Synergy/Margin
SynMMGN_ABC_300	ACTIVE	SynMABC_400	Synergy/Margin
SynMABC_300	ACTIVE	MGN_ABC_300	Synergy/Margin

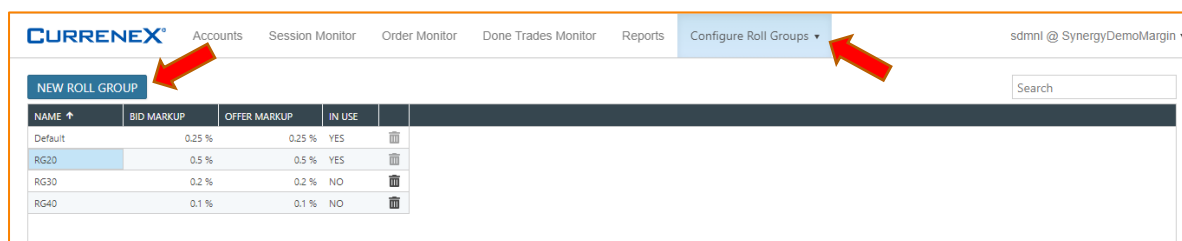
2. The list of available Roll Groups will then appear.



NAME	BID MARKUP	OFFER MARKUP	IN USE
Default	0.25 %	0.25 %	YES
RG20	0.5 %	0.5 %	YES
RG30	0.2 %	0.2 %	NO
RG40	0.1 %	0.1 %	NO

Creating a Roll Group

1. Click the 'NEW ROLL GROUP' button on the 'Configure Roll Groups' page.



NAME	BID MARKUP	OFFER MARKUP	IN USE
Default	0.25 %	0.25 %	YES
RG20	0.5 %	0.5 %	YES
RG30	0.2 %	0.2 %	NO
RG40	0.1 %	0.1 %	NO

- Enter values to the 'ADD ROLL GROUP' pop-up window that appears and click the 'SAVE' button to complete the task.

ADD ROLL GROUP

NAME

BID MARKUP

OFFER MARKUP

RG50

0.350000 %

0.350000 %

SAVE

Editing a Roll Group's bid and offer mark-ups

- Click the 'Configure' drop-down and select 'Roll Groups'.

CURRENEX®

Accounts

Session Monitor

Order Monitor

Done Trades Monitor

Reports

Configure

sdmnl @ SynergyDemoMargin

CREATE ACCOUNT

ID	STATUS	NAME	PLATFORM
SynMtestacct1	ACTIVE	SynMtestacct1	Synergy/Margin
SynMRM_ACCOUNT3	ACTIVE	TRIAL_ACCOUNT3	Synergy/Margin
SynMMGN_ABC_300	ACTIVE	SynMABC_400	Synergy/Margin
SynMABC_300	ACTIVE	MGN_ABC_300	Synergy/Margin

Broadcast Message

Client Selectors

Interest Rate

Roll Groups

Roll Rates

Spread Groups

HUB	PRICE STREA...	SPREAD GRO...
moMargin	SynM	
moMargin	SynM	
moMargin	SynM	
SynergyDemoMargin	SynM	SG100

- The list of available Roll Groups will then appear.

CURRENEX®

Accounts

Session Monitor

Order Monitor

Done Trades Monitor

Reports

Configure Roll Groups

sdmnl @ SynergyDemoMargin

NEW ROLL GROUP

NAME	BID MARKUP	OFFER MARKUP	IN USE
Default	0.25 %	0.25 %	YES
RG20	0.5 %	0.5 %	YES
RG30	0.2 %	0.2 %	NO
RG40	0.1 %	0.1 %	NO

- Double-click the row of the Roll Group that you want to change and update the bid and offer mark-ups in the pop-up window that appears.

UPDATE ROLL GROUP

NAME

BID MARKUP

OFFER MARKUP

RG30

0.100000 %

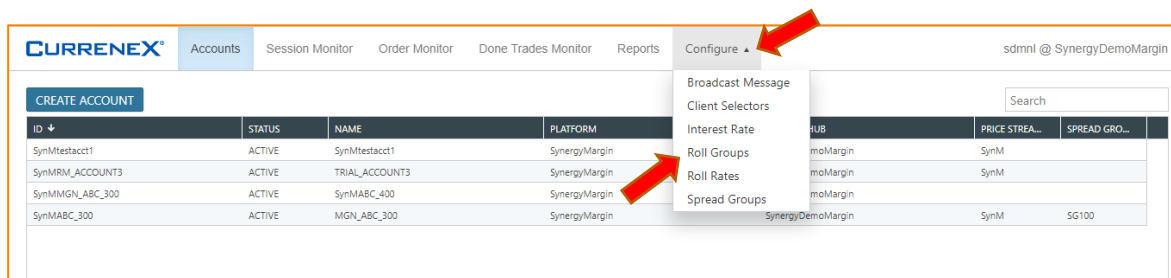
0.100000 %

SAVE

- Click the 'SAVE' button to save your changes.
- Repeat for other Roll Groups rows, as required.

Downloading Roll Group data in PDF or CSV format

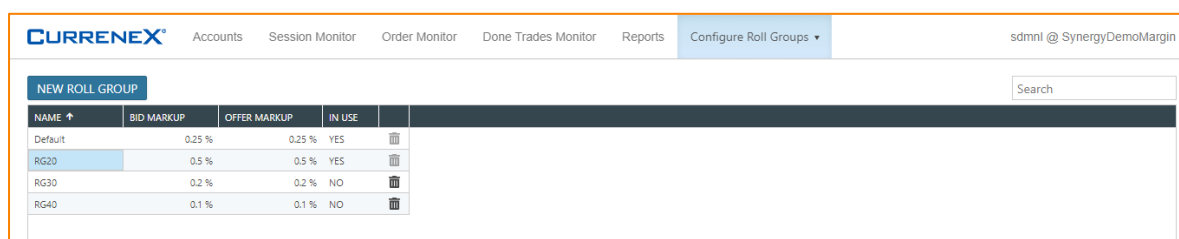
1. Click the 'Configure' drop-down and select 'Roll Groups'.



The screenshot shows the CURRENEX Accounts page. The 'Configure' dropdown menu is open, and 'Roll Groups' is selected. The menu options are: Broadcast Message, Client Selectors, Interest Rate, Roll Groups, Roll Rates, and Spread Groups. The background table shows account details with columns: ID, STATUS, NAME, and PLATFORM.

ID	STATUS	NAME	PLATFORM
SynMtestacct1	ACTIVE	SynMtestacct1	Synergy/Margin
SynMRM_ACCOUNT3	ACTIVE	TRIAL_ACCOUNT3	Synergy/Margin
SynMMGN_ABC_300	ACTIVE	SynMABC_400	Synergy/Margin
SynMABC_300	ACTIVE	MGN_ABC_300	Synergy/Margin

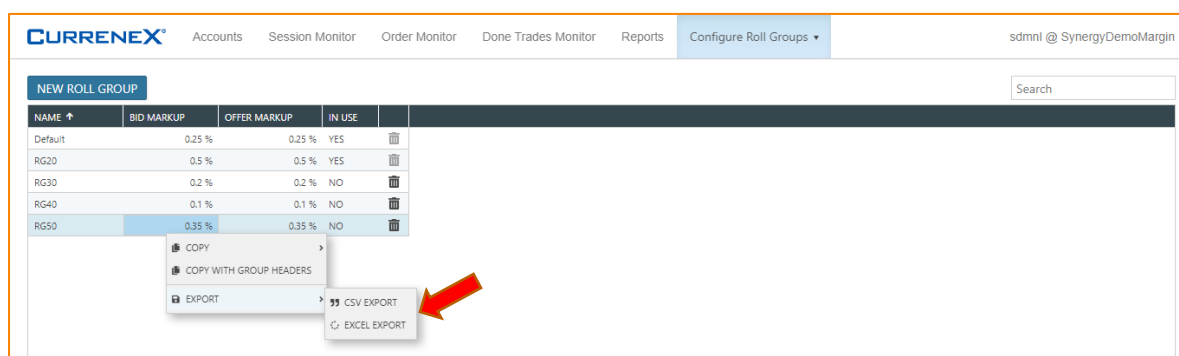
2. The list of available Roll Groups will then appear.



The screenshot shows the 'Configure Roll Groups' page. It displays a table with columns: NAME, BID MARKUP, OFFER MARKUP, and IN USE. The table lists several roll groups, including Default, RG20, RG30, RG40, and RG50.

NAME	BID MARKUP	OFFER MARKUP	IN USE
Default	0.25 %	0.25 %	YES
RG20	0.5 %	0.5 %	YES
RG30	0.2 %	0.2 %	NO
RG40	0.1 %	0.1 %	NO
RG50	0.35 %	0.35 %	NO

3. Hover-over the row of the Roll Group that you want to download, right-click and select the export format that you require.

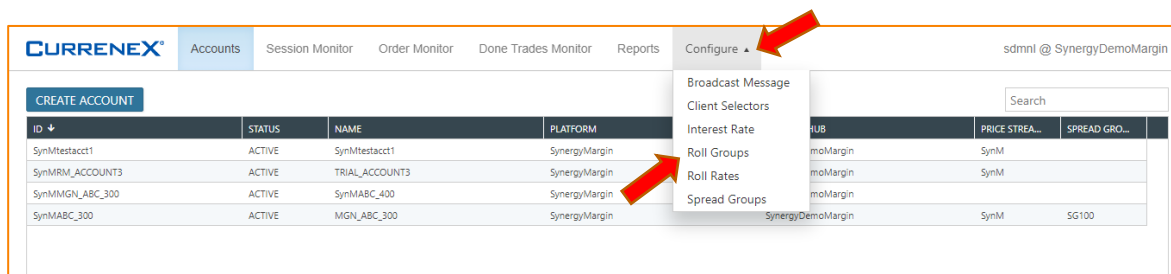


The screenshot shows the 'Configure Roll Groups' page with a right-click context menu open over the RG50 row. The menu options are: COPY, COPY WITH GROUP HEADERS, EXPORT, CSV EXPORT, and EXCEL EXPORT. The 'CSV EXPORT' option is highlighted with a red arrow.

NAME	BID MARKUP	OFFER MARKUP	IN USE
Default	0.25 %	0.25 %	YES
RG20	0.5 %	0.5 %	YES
RG30	0.2 %	0.2 %	NO
RG40	0.1 %	0.1 %	NO
RG50	0.35 %	0.35 %	NO

Deleting a Roll Group

1. Click the 'Configure' drop-down and select 'Roll Groups'.



This screenshot is identical to the first one, showing the CURRENEX Accounts page with the 'Configure' dropdown menu open and 'Roll Groups' selected. The background table shows account details with columns: ID, STATUS, NAME, and PLATFORM.

ID	STATUS	NAME	PLATFORM
SynMtestacct1	ACTIVE	SynMtestacct1	Synergy/Margin
SynMRM_ACCOUNT3	ACTIVE	TRIAL_ACCOUNT3	Synergy/Margin
SynMMGN_ABC_300	ACTIVE	SynMABC_400	Synergy/Margin
SynMABC_300	ACTIVE	MGN_ABC_300	Synergy/Margin

2. The list of available Roll Groups will then appear.
3. Click the Bin icon of the Roll Group that you want to delete.

CURRENEX® Accounts Session Monitor Order Monitor Done Trades Monitor Reports Configure Roll Groups ▾ sdmnl @ SynergyDemoMargin ▾					
NEW ROLL GROUP Search					
NAME ↑	BID MARKUP	OFFER MARKUP	IN USE		
Default	0.25 %	0.25 %	YES		
RG20	0.5 %	0.5 %	YES		
RG30	0.2 %	0.2 %	NO		
RG40	0.1 %	0.1 %	NO		

Please note that you will not be able to delete any Roll Groups that are in use, i.e. those with an 'IN USE' value of "YES" (see below).

CURRENEX® Accounts Session Monitor Order Monitor Done Trades Monitor Reports Configure Roll Groups ▾ sdmnl @ SynergyDemoMargin ▾					
NEW ROLL GROUP Search					
NAME ↑	BID MARKUP	OFFER MARKUP	IN USE		
Default	0.25 %	0.25 %	YES		
RG20	0.5 %	0.5 %	YES		
RG30	0.2 %	0.2 %	NO		
RG40	0.1 %	0.1 %	NO		

Working with Roll Rates

For Margin WebAdmin only

Roll Rates are used to calculate the financing charges on client positions that are held overnight.

Open positions are immediately rolled over to the next trading day, at the close of business on a given trading day.

The overnight roll process does not change the position. It merely calculates the credits or debits that are to be applied to each account, based on the positions held and the overnight funding costs – as indicated by the Roll Rates.

The rates that are entered are equal to the swap points for a SPOT/NXT swap for each currency-pair, in a decimal format.

Viewing the Roll Rates

1. Click the 'Configure' drop-down and select 'Roll Rates'.

2. The Roll Rates for each currency-pair will then appear.

INSTRUMENT	CURRENT SETTLEMENT DATE	NEXT SETTLEMENT DATE	BID POINTS	OFFER POINTS	
AUD CAD SP	JUL 17, 2023	JUL 18, 2023	0.3	0.3	☒
AUD CHF SP	JUL 17, 2023	JUL 18, 2023	0.3	0.3	☒
AUD JPY SP	JUL 18, 2023	JUL 19, 2023	0	0	☒
AUD NZD SP	JUL 18, 2023	JUL 18, 2023	0	0	☒
AUD SGD SP	JUL 17, 2023	JUL 18, 2023	0	0	☒
AUD USD SP	JUL 17, 2023	JUL 18, 2023	0	0	☒
CAD CHF SP	JUL 17, 2023	JUL 18, 2023	0	0	☒
CAD JPY SP	JUL 18, 2023	JUL 19, 2023	0	0	☒
CAD SGD SP	JUL 17, 2023	JUL 18, 2023	0	0	☒
CHF JPY SP	JUL 18, 2023	JUL 19, 2023	0	0	☒
CHF NOK SP	JUL 17, 2023	JUL 18, 2023	0	0	☒
CHF PLN SP	JUL 17, 2023	JUL 18, 2023	0	0	☒
CHF USD SP	JUL 17, 2023	JUL 18, 2023	0	0	☒

Manually updating Roll Rates

You can manually update the Roll Rates for individual currency-pairs via WebAdmin's user interface. Or this can be done automatically by uploading a formatted CSV file containing the bid and offer point changes for many currency-pairs.

Here are the steps for performing a manual update.

1. Click the 'Configure' drop-down and select 'Roll Rates'.

The screenshot shows the CURRENEX Accounts page. The 'Configure' dropdown menu is open, and 'Roll Rates' is selected. A red arrow points to the 'Roll Rates' option. The background table lists accounts with columns: ID, STATUS, NAME, PLATFORM, and a search bar.

ID	STATUS	NAME	PLATFORM
SynMtestacct1	ACTIVE	SynMtestacct1	Synergy/Margin
SynMRM_ACCOUNT3	ACTIVE	TRIAL_ACCOUNT3	Synergy/Margin
SynMMGN_ABC_300	ACTIVE	SynMABC_400	Synergy/Margin
SynMABC_300	ACTIVE	MGN_ABC_300	Synergy/Margin

2. The Roll Rates will then appear for each currency-pair.

The screenshot shows the CURRENEX Configure Roll Rates page. The table lists currency pairs with columns: INSTRUMENT, CURRENT SETTLEMENT DATE, NEXT SETTLEMENT DATE, BID POINTS, and OFFER POINTS. A red arrow points to the 'BID POINTS' column.

INSTRUMENT	CURRENT SETTLEMENT DATE	NEXT SETTLEMENT DATE	BID POINTS	OFFER POINTS
AUD CAD SP	JUL 19, 2023	JUL 20, 2023	0.3	0.3
AUD CHF SP	JUL 19, 2023	JUL 20, 2023	0.3	0.3
AUD JPY SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2
AUD NZD SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2
AUD SGD SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2
AUD USD SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2
CAD CHF SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2
CAD JPY SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2
CAD SGD SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2
CHF JPY SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2
CHF NOK SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2
CHF PLN SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2
CHF SGD SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2
EUR AUD SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2
EUR CAD SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2

3. Click the edit icon of the required row (see **A** below) and update the 'BID POINTS' and 'OFFER POINTS' (**B**), as required.

The screenshot shows the CURRENEX Configure Roll Rates page. The table lists currency pairs with columns: INSTRUMENT, CURRENT SETTLEMENT DATE, NEXT SETTLEMENT DATE, BID POINTS, and OFFER POINTS. A red box highlights the 'BID POINTS' and 'OFFER POINTS' columns for the AUD | SGD SP row. A red arrow points to the edit icon (A). A red arrow points to the 'SAVE' button (C).

INSTRUMENT	CURRENT SETTLEMENT DATE	NEXT SETTLEMENT DATE	BID POINTS	OFFER POINTS
AUD CAD SP	JUL 19, 2023	JUL 20, 2023	0.3	0.3
AUD CHF SP	JUL 19, 2023	JUL 20, 2023	0.3	0.3
AUD JPY SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2
AUD NZD SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2
AUD SGD SP	JUL 19, 2023	JUL 20, 2023	0.25000000	0.25000000
AUD USD SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2
CAD CHF SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2
CAD JPY SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2
CAD SGD SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2
CHF JPY SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2
CHF NOK SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2
CHF PLN SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2
CHF SGD SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2
EUR AUD SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2
EUR CAD SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2
EUR CHF SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2
EUR CZK SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2
EUR DKK SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2
EUR GBP SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2

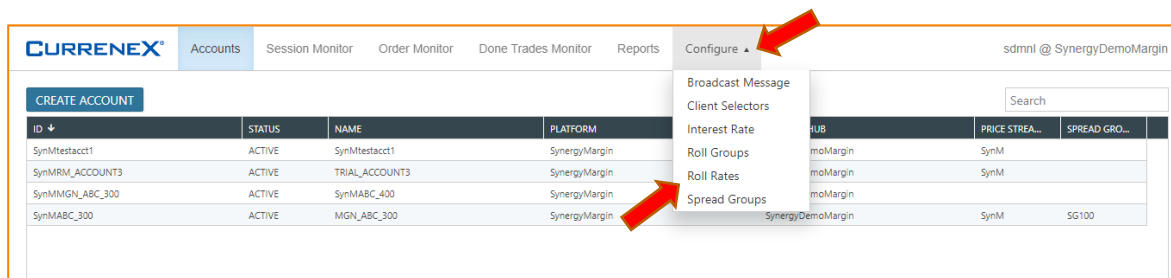
Last Updated: Jul 17, 2023 12:40:13:000 GMT

CANCEL SAVE

4. Repeat for other rows as required, before clicking the 'SAVE' button (see **C** above) to complete the task.

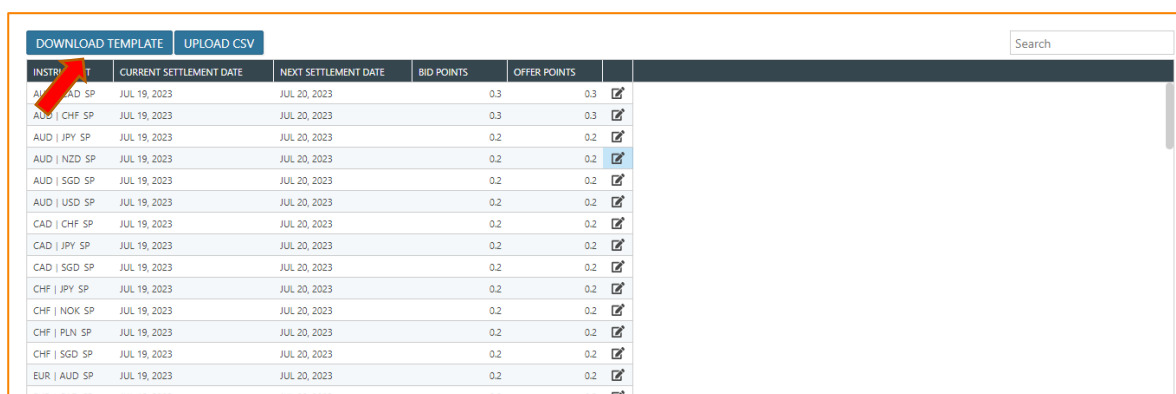
Updating Roll Rates with a CSV file

1. Click the 'Configure' drop-down and select 'Roll Rates'.



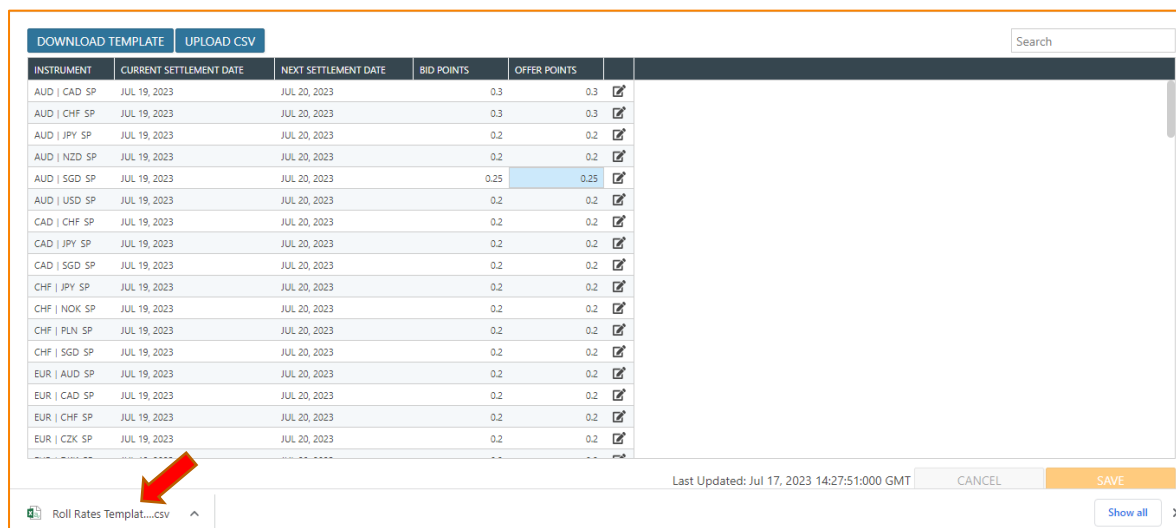
The screenshot shows the CURRENEX web application. At the top, there is a navigation bar with tabs: Accounts, Session Monitor, Order Monitor, Done Trades Monitor, Reports, and Configure. The 'Configure' tab is active, and its dropdown menu is open, showing options: Broadcast Message, Client Selectors, Interest Rate, Roll Groups, Roll Rates (highlighted with a red arrow), and Spread Groups. In the background, there is a table with columns: ID, STATUS, NAME, and PLATFORM. The table contains several rows of account information.

2. The Roll Rates for each currency-pair will then appear.
3. Click the 'DOWNLOAD TEMPLATE' button on that page (see below)



The screenshot shows the 'ROLL RATES' page. At the top, there are two buttons: 'DOWNLOAD TEMPLATE' (highlighted with a red arrow) and 'UPLOAD CSV'. Below these buttons is a table with columns: INSTRUMENT, CURRENT SETTLEMENT DATE, NEXT SETTLEMENT DATE, BID POINTS, and OFFER POINTS. The table contains multiple rows of currency pairs and their corresponding roll rates.

4. Open the CSV file that is shown in the bottom-left of the page (see below).



The screenshot shows the 'ROLL RATES' page. At the top, there are two buttons: 'DOWNLOAD TEMPLATE' and 'UPLOAD CSV'. Below these buttons is a table with columns: INSTRUMENT, CURRENT SETTLEMENT DATE, NEXT SETTLEMENT DATE, BID POINTS, and OFFER POINTS. The table contains multiple rows of currency pairs and their corresponding roll rates. At the bottom of the page, there is a message: 'Last Updated: Jul 17, 2023 14:27:51:000 GMT'. Below this message, there is a file download icon and the text 'Roll Rates Templat...csv' (highlighted with a red arrow). To the right of this text are buttons for 'CANCEL' and 'SAVE', and a 'Show all' button.

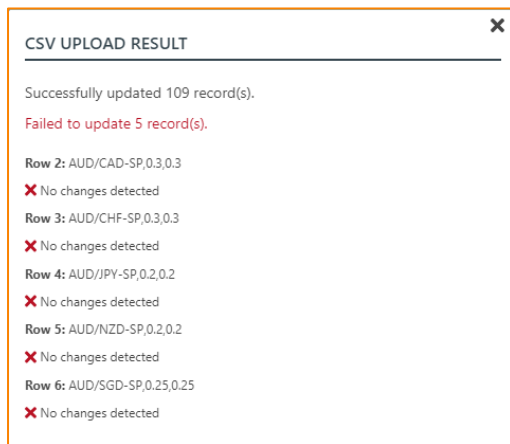
- Use the Excel interface to update the 'Bid Points' and 'Offer Points' columns of the CSV file, as required.

A	B	C	D	E
Instrument	Current Settlement Date	Next Settlement Date	Bid Points	Offer Points
AUD/CAD-SP	Aug 2 2023	Aug 3 2023	0.005	0.006
AUD/CHF-SP	Aug 3 2023	Aug 3 2023	0.005	0.006
AUD/DKK-SP	Aug 2 2023	Aug 3 2023	0	0
AUD/JPY-SP	Aug 2 2023	Aug 3 2023	0.005	0.006
AUD/NOK-SP	Aug 2 2023	Aug 3 2023	0	0
AUD/NZD-SP	Aug 2 2023	Aug 3 2023	0	0
AUD/SEK-SP	Aug 2 2023	Aug 3 2023	0	0
AUD/SGD-SP	Aug 2 2023	Aug 3 2023	0	0
AUD/USD-SP	Aug 2 2023	Aug 3 2023	0.005	0.006
CAD/CHF-SP	Aug 3 2023	Aug 3 2023	0.0005	0.0006
CAD/DKK-SP	Aug 2 2023	Aug 3 2023	0	0
CAD/HKD-SP	Aug 2 2023	Aug 3 2023	0	0
CAD/JPY-SP	Aug 2 2023	Aug 3 2023	0	0
CAD/NOK-SP	Aug 2 2023	Aug 3 2023	0	0
CAD/SEK-SP	Aug 2 2023	Aug 3 2023	0	0

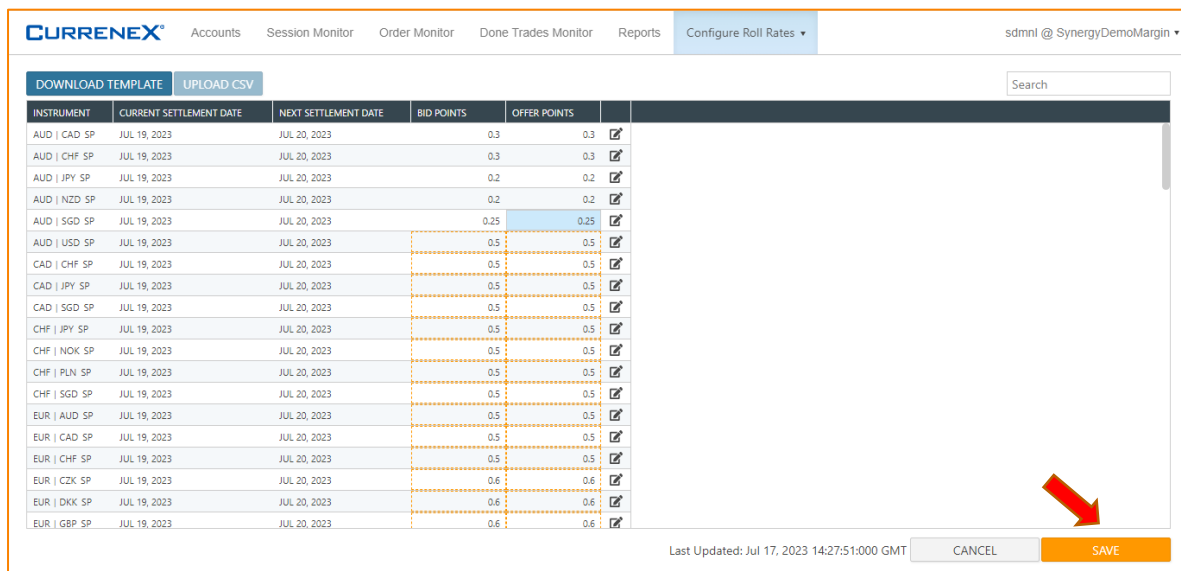
- Once you have finished your updates, save the file in CSV format.
- Return to the 'Roll Rates' page in WebAdmin and click the 'UPLOAD CSV' BUTTON (see below).

DOWNLOAD TEMPLATE UPLOAD CSV					
INSTRUMENT	CURRENT SETTLEMENT DATE	NEXT SETTLEMENT DATE	BID POINTS	OFFER POINTS	
AUD CAD SP	JUL 19, 2023	JUL 20, 2023	0.3	0.3	
AUD CHF SP	JUL 19, 2023	JUL 20, 2023	0.3	0.3	
AUD JPY SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2	
AUD NZD SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2	
AUD SGD SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2	
AUD USD SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2	
CAD CHF SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2	
CAD JPY SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2	
CAD SGD SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2	
CHF JPY SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2	
CHF NOK SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2	
CHF PLN SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2	
CHF SGD SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2	
EUR AUD SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2	
EUR CAD SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2	

8. Use the Windows dialogue to locate and open the CSV file.
9. View the 'CSV UPLOAD RESULT' pop-up window that will then appear.



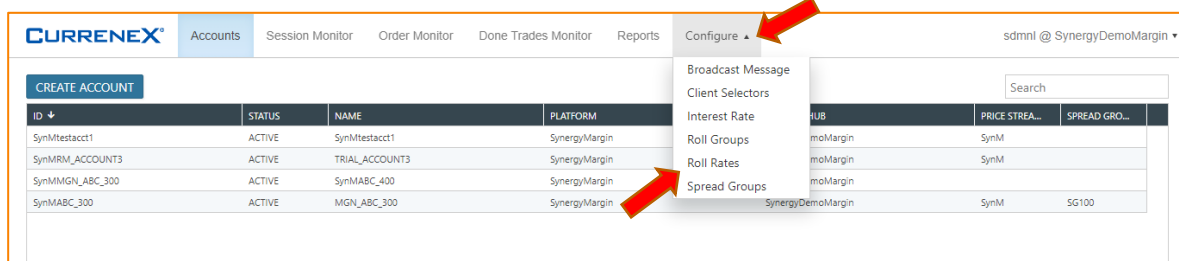
10. Close that window to view the amended 'Roll Rates' page and perform any manual updates as is necessary, before clicking the 'SAVE' button on the bottom-right of the screen (see below).



11. (OPTIONAL) You can repeat steps 3-10.

Downloading the Roll Rates in CSV format

1. Click the 'Configure' drop-down and select 'Roll Rates'.



2. The Roll Rates will then appear for each currency-pair.

DOWNLOAD TEMPLATE		UPLOAD CSV				Search	
INSTRUMENT	CURRENT SETTLEMENT DATE	NEXT SETTLEMENT DATE	BID POINTS	OFFER POINTS			
AUD CAD SP	JUL 19, 2023	JUL 20, 2023	0.3	0.3	📄		
AUD CHF SP	JUL 19, 2023	JUL 20, 2023	0.3	0.3	📄		
AUD JPY SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2	📄		
AUD NZD SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2	📄		
AUD SGD SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2	📄		
AUD USD SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2	📄		
CAD CHF SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2	📄		
CAD JPY SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2	📄		
CAD SGD SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2	📄		
CHF JPY SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2	📄		
CHF NOK SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2	📄		
CHF PLN SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2	📄		
CHF SGD SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2	📄		
EUR AUD SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2	📄		
EUR CAD SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2	📄		

3. Click the 'DOWNLOAD TEMPLATE' button (see **A** below) and open the CSV file that appears in the bottom-left of the page (**B**).

DOWNLOAD TEMPLATE

UPLOAD CSV

Search

INSTRUMENT	CURRENT SETTLEMENT DATE	NEXT SETTLEMENT DATE	BID POINTS	OFFER POINTS	
AUD CAD SP	JUL 19, 2023	JUL 20, 2023	0.3	0.3	📄
AUD CHF SP	JUL 19, 2023	JUL 20, 2023	0.3	0.3	📄
AUD JPY SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2	📄
AUD NZD SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2	📄
AUD SGD SP	JUL 19, 2023	JUL 20, 2023	0.25	0.25	📄
AUD USD SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2	📄
CAD CHF SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2	📄
CAD JPY SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2	📄
CAD SGD SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2	📄
CHF JPY SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2	📄
CHF NOK SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2	📄
CHF PLN SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2	📄
CHF SGD SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2	📄
EUR AUD SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2	📄
EUR CAD SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2	📄
EUR CHF SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2	📄
EUR CZK SP	JUL 19, 2023	JUL 20, 2023	0.2	0.2	📄

Roll Rates Templat....csv

⌵

Last Updated: Jul 17, 2023 14:27:51:000 GMT

CANCEL

SAVE

Show all

×

Working with Commission Groups

For Margin WebAdmin only

A firm that is using the white-label platform can charge commission and transaction fees to client accounts. They can also pay (per-trade) commissions to Introducing Brokers.

The commission types include:

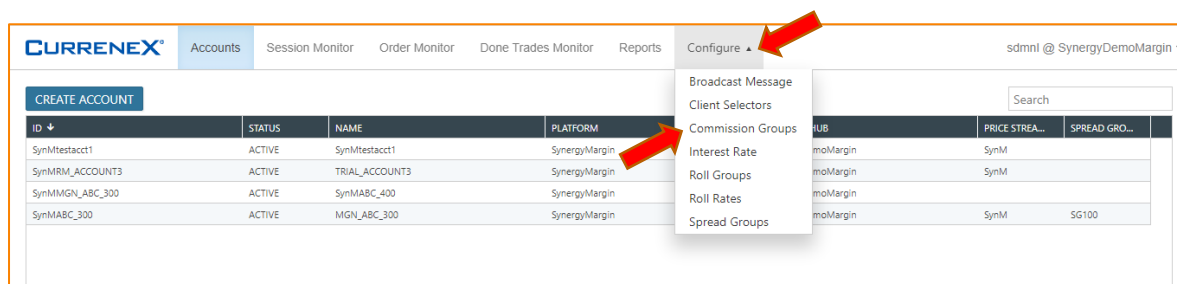
- **Lot-based** – a fixed commission for each lot that is traded (where the lot amount can be configured)
- **Basis Point** – a fixed number of basis points for each trade
- **Flat** – a standard fee, regardless of the size of the trade
- **PIP** – a fixed number of pip points for each trade in a specific currency-pair.

A Margin WebAdmin administrator can create Commission Groups and assign client accounts or Introducing Brokers to them, to ensure that they pay or receive the agreed rate of commission.

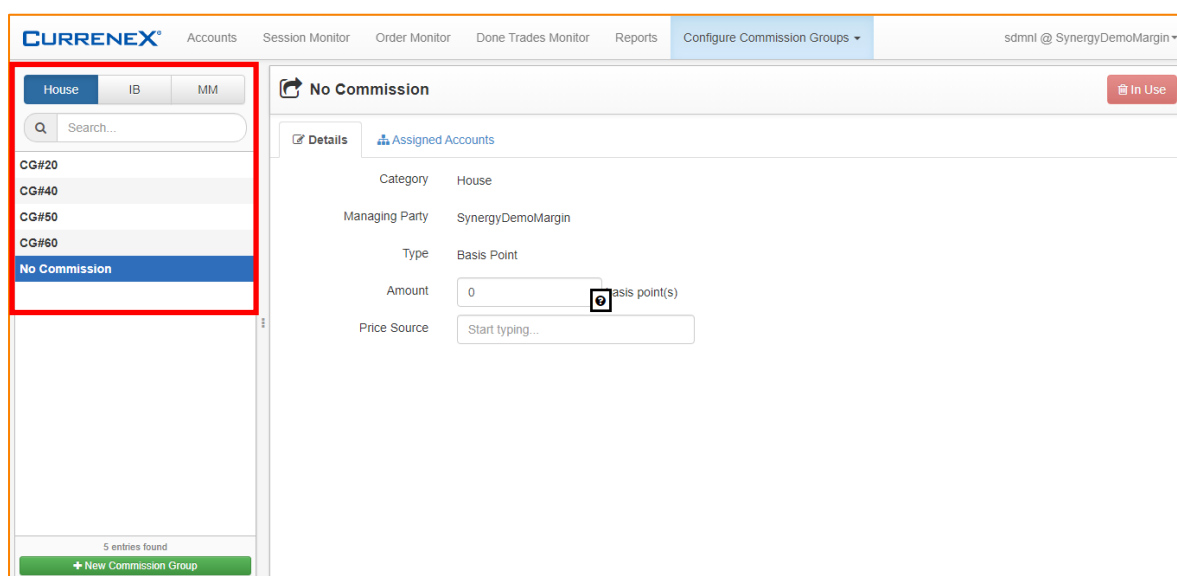
Commission Groups simplify the procedure for amending commission rates because updates only need to be done in one place, thereby avoiding the need to update each account individually.

Viewing the list of Commission Groups

1. Click the 'Configure' drop-down and select 'Commission Groups'.



2. The list of Commission Groups for the firm's own (House) client trades will then appear on the left-hand side of the page.



- Click the 'IB' tab to see the Commission Groups for Introducing Brokers.

CURRENEX® Accounts Session Monitor Order Monitor Done Trades Monitor Reports **Configure Commission Groups** sdmnl @ SynergyDemoMargin

House **IB** MM

Search...

CG#30

CG#70

2 entries found

[+ New Commission Group](#)

CG#30 Delete

Details

Category Introducing Broker

Managing Party SynergyDemoMargin

Type Basis Point

Amount 5 basis point(s)

Price Source SynMABC_300

Creating Commission Groups

- Click the 'Configure' drop-down and select 'Commission Groups'.

CURRENEX® Accounts Session Monitor Order Monitor Done Trades Monitor Reports **Configure** sdmnl @ SynergyDemoMargin

CREATE ACCOUNT

ID	STATUS	NAME	PLATFORM
SynMtestact1	ACTIVE	SynMtestact1	Synergy/Margin
SynMRM_ACCOUNT3	ACTIVE	TRIAL_ACCOUNT3	Synergy/Margin
SynMMGN_ABC_300	ACTIVE	SynMABC_400	Synergy/Margin
SynMABC_300	ACTIVE	MGN_ABC_300	Synergy/Margin

Broadcast Message

Client Selectors

Commission Groups

Interest Rate

Roll Groups

Roll Rates

Spread Groups

- The 'Commission Groups' page will then appear. Click the 'New Commission Group' button on the bottom-left of the page.

CURRENEX® Accounts Session Monitor Order Monitor Done Trades Monitor Reports **Configure Commission Groups** sdmnl @ SynergyDemoMargin

House **IB** MM

Search...

CG#20

CG#40

CG#50

CG#60

No Commission

5 entries found

[+ New Commission Group](#)

No Commission In Use

Details Assigned Accounts

Category House

Managing Party SynergyDemoMargin

Type Basis Point

Amount 0 basis point(s)

Price Source Start typing...

- On the blank page that appears, enter a unique name for the Commission Group (see **A** below), select “House” or “Introducing Broker” from the drop-down in the ‘Category’ field (**B**), choose the commission type from the ‘Type’ drop-down (**C**), enter the commission rate to the ‘Amount’ field (**D**) and (optionally) the identifier of a Taker firm in the ‘Price Source’ field (**E**). (Please note that VWAP will be used if the ‘Price Source’ field is left blank.) Then click the ‘Apply’ button (**F**) to save your data entries.

The screenshot shows the 'Configure Commission Groups' page in the CURRENEX application. The 'Details' tab is selected for Commission Group CG#80. The following fields are highlighted with red arrows and labels:

- A**: Commission Group ID field (CG#80)
- B**: Category dropdown menu (set to 'House')
- C**: Type dropdown menu (set to 'Flat')
- D**: Amount field (set to '500')
- E**: Price Source field (set to 'SynMMGN_ABC_300')
- F**: Apply button

- For House Commission Groups only:** Select the ‘Assigned Accounts’ tab (see **A** below) and use the checkboxes (**B**) to link client accounts to this Commission Group. Then click the ‘Apply’ button (**C**) to save your changes.

The screenshot shows the 'Configure Commission Groups' page in the CURRENEX application, specifically the 'Assigned Accounts' tab for Commission Group CG#50. The following elements are highlighted with red arrows and labels:

- A**: Assigned Accounts tab
- B**: Checkboxes in the account list (the first two are checked)
- C**: Apply button

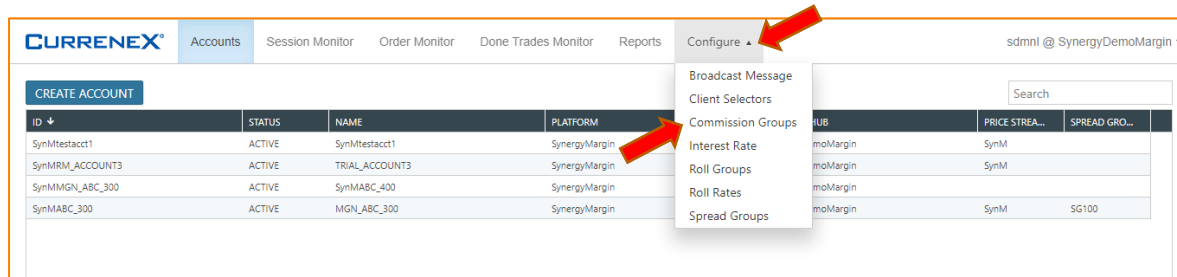
Selected	Unselected	All	Search...	Download
☒				
☒				
☐				
☐				

4 accounts found - selected: SynMRM_ACCOUNT3, SynMABC_300, SynMMGN_ABC_300

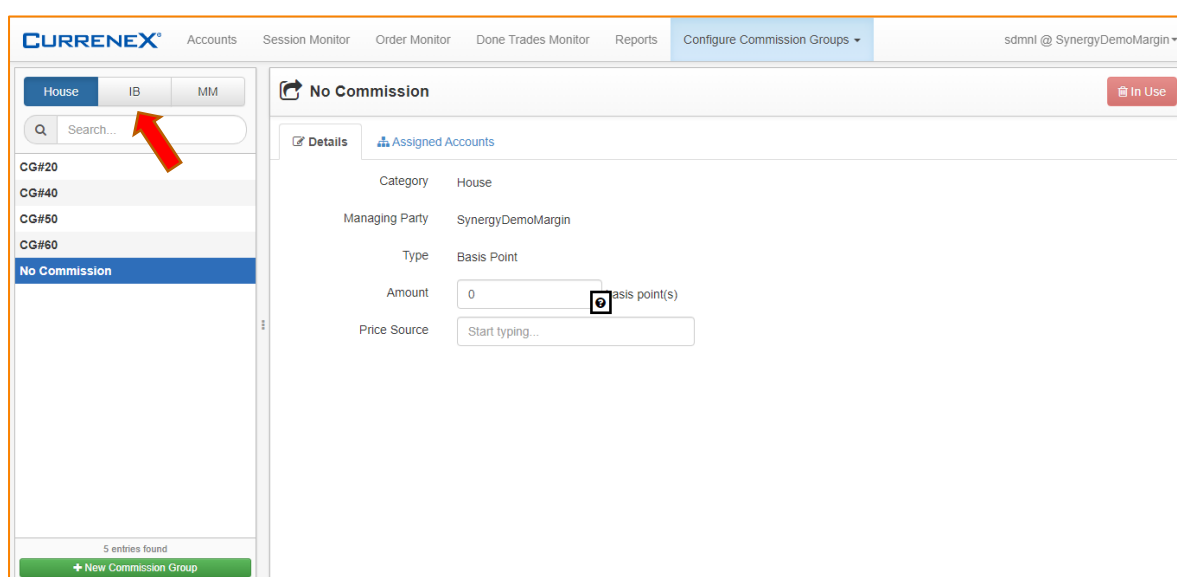
Changes: updated assigned accounts of CG#50

Updating a Commission Group

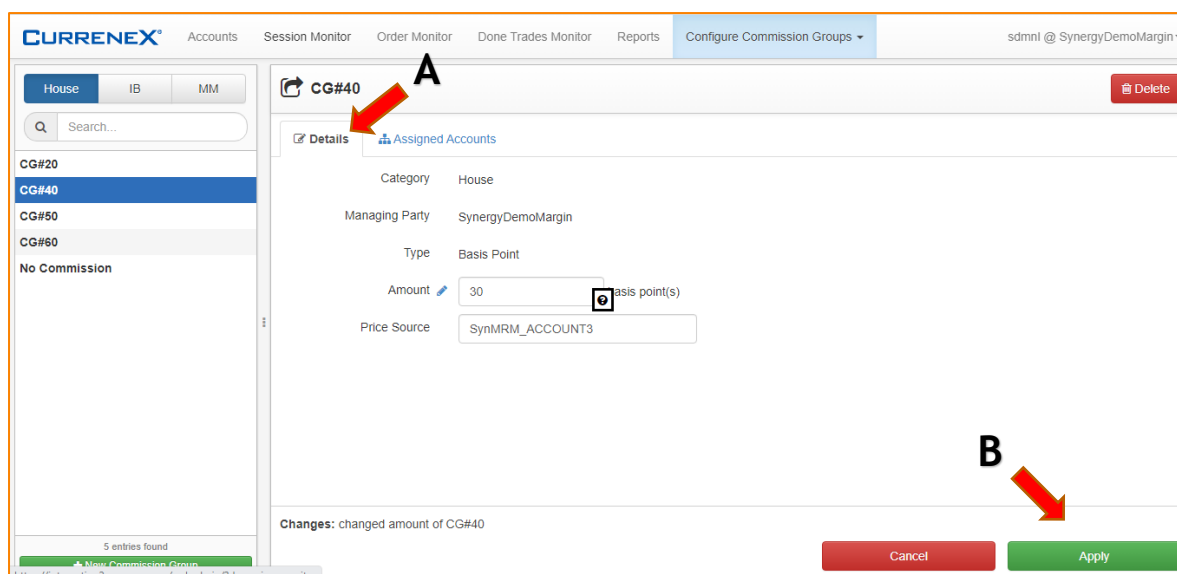
1. Click the 'Configure' drop-down and select 'Commission Groups'.



2. The list of House Commission Groups will then appear on the left-hand side of the page. Choose the 'IB' tab if you are wanting to update a Commission Group for an Introducing Broker.



3. Select the Commission Group that needs to be updated and amend any of the fields in the 'Details' tab (see A below), as required, which might include changing the commission type and amount. Then click the 'Apply' button (B) to save your changes.



4. **For House Commission Groups only:** Select the 'Assigned Accounts' tab (see **A** below) and use the check-boxes (**B**) to link or unlink client accounts to this Commission Group. Then click the 'Apply' button (**C**) to save your changes.

The screenshot shows the 'Configure Commission Groups' page for 'CG#40'. The 'Assigned Accounts' tab is active. A table lists accounts with checkboxes for selection. The 'Apply' button is at the bottom right.

Selected	Unselected	All	Search...	Download
☒				
☒				
☐				
☐				

4 accounts found - selected: SynMMGN_ABC_300, SynMABC_300

Changes: changed amount of CG#40, updated assigned accounts of CG#40

Buttons: Cancel, Apply

Downloading a list of accounts that are assigned to a House Commission Group

1. Click the 'Configure' drop-down and select 'Commission Groups'.

The screenshot shows the 'Accounts' page with the 'Configure' drop-down menu open. 'Commission Groups' is selected from the menu.

ID	STATUS	NAME	PLATFORM	PRICE STREA...	SPREAD GRO...
SynMtestacct1	ACTIVE	SynMtestacct1	Synergy/Margin		
SynMRM_ACCOUNT3	ACTIVE	TRIAL_ACCOUNT3	Synergy/Margin		
SynMMGN_ABC_300	ACTIVE	SynMABC_400	Synergy/Margin		
SynMABC_300	ACTIVE	MGN_ABC_300	Synergy/Margin		

2. The list of House Commission Groups will then appear on the left-hand side of the page.

The screenshot shows the 'Configure Commission Groups' page with the 'House' tab selected. The left-hand side displays a list of House Commission Groups.

Category	Managing Party	Type	Amount	Price Source
House	SynergyDemoMargin	Basis Point	0	Start typing...

3. Select the Commission Group that you are interested in and click the 'Assigned Accounts' tab.

The screenshot shows the 'Configure Commission Groups' page in the CURRENEX web application. The 'CG#40' tab is selected, and the 'Assigned Accounts' sub-tab is active. A red arrow points to the 'Assigned Accounts' tab. The details for CG#40 are displayed: Category: House, Managing Party: SynergyDemoMargin, Type: Basis Point, Amount: 30, Price Source: SynMRM_ACCOUNT3. A 'Delete' button is visible in the top right corner.

4. Click the 'Download' drop-down and choose the format in which you would like to download the information.

The screenshot shows the 'Configure Commission Groups' page in the CURRENEX web application. The 'CG#40' tab is selected, and the 'Assigned Accounts' sub-tab is active. A table of accounts is displayed. A red arrow points to the 'Download' button, and another red arrow points to the 'Table as CSV' option in the dropdown menu.

Selected	Unselected	All	Search...
☒	☐	☐	SynMABC_300
☒	☐	☐	SynMMGN_ABC_300
☐	☐	☐	SynMRM_ACCOUNT3
☐	☐	☐	SynMtestacct1

Deleting a Commission Group

1. Click the 'Configure' drop-down and select 'Commission Groups'.

The screenshot shows the 'Configure' dropdown menu in the CURRENEX web application. The 'Commission Groups' option is selected. A red arrow points to the 'Commission Groups' option in the dropdown menu.

2. The list of House Commission Groups will then appear on the left-hand side of the page. You can use the 'IB' tab if you are wanting to delete a Commission Group for an Introducing Broker.

The screenshot shows the 'Configure Commission Groups' page in the CURRENEX application. The left sidebar has tabs for 'House', 'IB', and 'MM'. The 'IB' tab is highlighted with a red arrow. Below the tabs is a search bar and a list of commission groups: CG#20, CG#40, CG#50, CG#60, and 'No Commission'. The 'No Commission' group is selected. The main area displays the details for the 'No Commission' group, including Category (House), Managing Party (SynergyDemoMargin), Type (Basis Point), Amount (0), and Price Source (Start typing...). A red 'In Use' button is in the top right corner.

3. Select the Commission Group that needs to be deleted and click the 'Delete' button in the top-right of the page.

The screenshot shows the 'Configure Commission Groups' page with the 'CG#20' group selected. The left sidebar shows the list of groups, with 'CG#20' highlighted. The main area displays the details for 'CG#20', including Category (House), Managing Party (SynergyDemoMargin), Type (Lot based in USD volume), Amount (10), and Price Source (SynMRM_ACCOUNT3). A red 'Delete' button is in the top right corner, highlighted with a red arrow.

Please note that a House Commission Group cannot be deleted if it is linked to any accounts. This will be flagged by the button being unclickable and renamed 'In Use' (see the screenshot below).

See [the instructions for removing accounts](#) if you would like to remove any account linkages, before deleting the Commission Group using the instructions above.

The screenshot shows the 'Configure Commission Groups' page with the 'CG#40' group selected. The left sidebar shows the list of groups, with 'CG#40' highlighted. The main area displays the details for 'CG#40', including Category (House), Managing Party (SynergyDemoMargin), Type (Basis Point), Amount (30), and Price Source (SynMRM_ACCOUNT3). A red 'In Use' button is in the top right corner, highlighted with a red arrow.

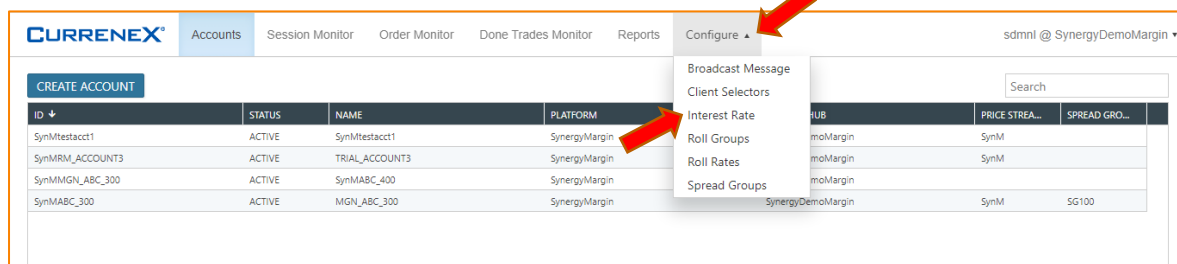
Changing the Current Interest Rate

For Margin WebAdmin only

This feature allows you to amend the interest rate that is earned or paid by Margin accounts.

Follow these steps to change the interest rate.

1. Click the 'Configure' drop-down and select 'Interest Rate'.



2. View the current interest rate in the pop-up window that appears.

The screenshot shows a pop-up window titled 'INTEREST RATE'. It has a close button (X) in the top right corner. Below the title is a 'RATE' label and a text input field containing '0.09'. To the right of the input field is a percentage sign (%). Below the input field is a 'SET' button.

3. Update the rate, as required, and then click the 'SET' button.

The screenshot shows the same 'INTEREST RATE' pop-up window. The 'RATE' input field now contains '0.12'. A red arrow points to the input field, and another red arrow points to the 'SET' button.

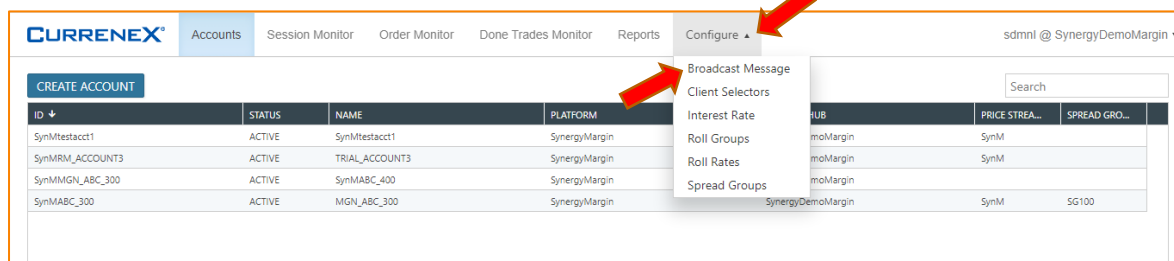
Broadcasting a Text Message to Users

For Margin WebAdmin only

Margin WebAdmin allows you to broadcast a text message to all users that are logged in to the platform at that time.

Follow these steps to send a message.

1. Click the 'Configure' drop-down and select 'Broadcast Message'.



2. Enter your message to the pop-up window that appears and then click the 'BROADCAST' button.

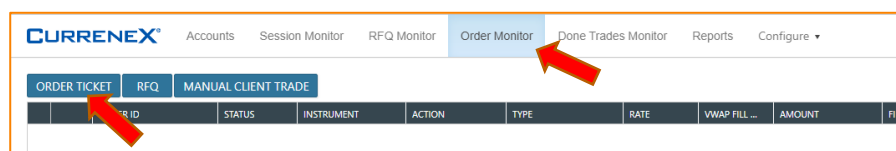


Using the ESP Feature and Order Monitor for Client Orders

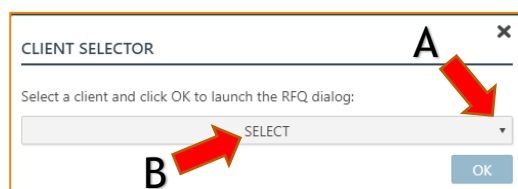
For Credit WebAdmin and Margin WebAdmin

Using the ESP (Executable Streaming Prices) execution type for client orders gives you access to greater liquidity, as well as more flexibility in how the order is managed, e.g. as partial fills, limit orders, stop orders and Algo trading.

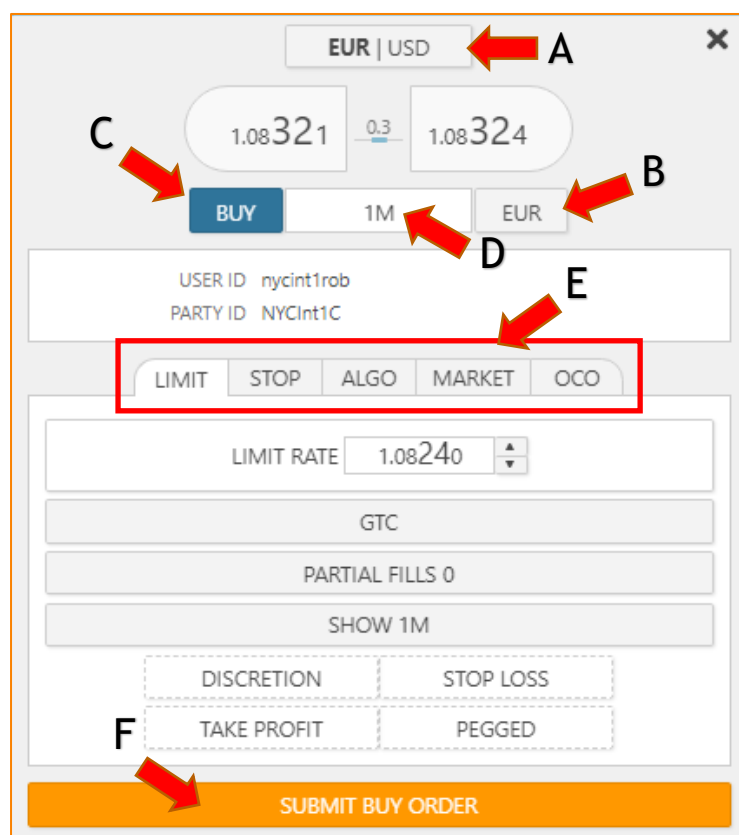
1. Click the 'Order Monitor' tab and then the 'ORDER TICKET' button.



2. Identify the client from the drop-down list (see **A** below), or by clicking the 'SELECT' button (**B**) and running a search with characters from your user identifier, client identifier, or client name.



3. Complete the request screen as follows:



- Click on **A** to select the currency-pair from the drop-down list that appears.
- Click on **B** to choose which currency of the currency-pair should be used for the deal amount.

- Click on **C** to switch between BUY and SELL.
 - Enter the deal amount to **D**.
 - Use the tabs in **E** to set up the following order types: Limit, Stop, Algo, Market, and OCO (One Cancels the Other).
 - Click **F** to submit the order.
4. You will be returned to the 'Order Monitor' page, where you will be presented with high-level details of all the orders that have been submitted. (See [Appendix 2](#) for an insight to the various columns that are found on the 'Order Monitor' page.)

CURRENEX®AccountsSession MonitorRFQ MonitorOrder MonitorDone Trades MonitorReportsConfigure ▾nycintsales1 @ NYCIntegration

ORDER TICKETRFQMANUAL CLIENT TRADE

Search

ORDER ID	STATUS	INSTRUMENT	ACTION	TYPE	RATE	VWAP FILL	AMOUNT	FILLED	REMAINING	SUBMITTED ON
8609865230	ACTIVE	USD CAD SP	SELL	OCO			500,000.00			MAY 17, 2023 08:46:20:815 GMT
8609865229	FILLED	EUR USD SP	BUY	MARKET	1.08418		500,000.00	500,000.00	0.00	MAY 17, 2023 08:45:33:486 GMT
8609865228	FILLED	EUR USD SP	BUY	FLOATING PASSIVE	1.08366	1.083823333	4,500,000.00	4,500,000.00	0.00	MAY 17, 2023 08:44:59:038 GMT
8609865227	ACTIVE	USD JPY SP	SELL	STOP	136.850		2,000,000.00		2,000,000.00	MAY 17, 2023 08:44:25:926 GMT
8609865226	ACTIVE	EUR USD SP	SELL	LIMIT	1.08517		1,000,000.00		1,000,000.00	MAY 17, 2023 08:43:26:933 GMT

5. Double-click any of the rows to see full details, e.g.

EUR | USD SP — Buy 500K EUR

ORDER ID: 8609865229

ORDER SUMMARY

MARKET

FILL TYPE

STATUS

EXPIRATION TYPE

TENOR

VALUE DATE

SUBMITTED BY

SUBFUND

PARTIAL FILLS

FILLED

GTC

SP

MAY 19, 2023

nycint1rob

NYCint1C

ORDER TIMING

SUBMITTED ON

ENDS ON

FIRST FILL TIME

LAST FILL TIME

MAY 17, 2023 08:45:33:486 GMT

-

MAY 17, 2023 08:45:33:492 GMT

MAY 17, 2023 08:45:33:492 GMT

ORDER DETAILS

ACTION

AMOUNT FILLED

VWAP

PRICE IMPROVEMENT

HIGHEST FILL

LOWEST FILL

COUNTERPARTIES

% AGGRESSIVE

SPREAD PAID/EARNED

MARK-OUT GENERATED

BUY

500K (100%)

1.08418

-

500K @ 1.08418 (nycintbank)

500K @ 1.08418 (nycintbank)

1

100%

-

-

TRADE TIME	DEALT AMOUNT	SPOT RATE	COUNTERPARTY	VALUE DATE	TRADE ID	STATUS
MAY 17, 2023 08:45:33:492 GMT	500,000.00	1.08418	NYCIntegration	MAY 19, 2023	A20231370KBV000	DONE

6. (OPTIONAL) If you want to cancel an order that has not been completed (i.e. with a Status of 'ACTIVE'), double-click its row on the 'Order Monitor' page and click the 'CANCEL' button in the order window.

EUR | USD SP — Buy 9.5M EUR
ORDER ID: 8702165230

CANCEL **MARKET**

ORDER SUMMARY		ORDER DETAILS	
IOC	ICEBERG @ 1.08580 SHOW AMOUNT 1M	ACTION	BUY
FILL TYPE	PARTIAL FILLS	AMOUNT FILLED	0 (0%)
STATUS	ACTIVE	VWAP	-
EXPIRATION TYPE	GTC	PRICE IMPROVEMENT	-
TENOR	SP	HIGHEST FILL	-
VALUE DATE	JUN 27, 2023	LOWEST FILL	-
SUBMITTED BY	nycint1rob	# COUNTERPARTIES	0
SUBFUND	NYCint1C	% AGGRESSIVE	-
		SPREAD PAID/EARNED	-
		MARK-OUT GENERATED	-

ORDER TIMING

SUBMITTED ON JUN 23, 2023 10:36:01:091 GMT
ENDS ON -
FIRST FILL TIME -

7. (OPTIONAL) If you want to trade an incomplete order at the prevailing market best bid and ask rates, double-click its row on the 'Order Monitor' page and click the 'MARKET' button in the order window.

EUR | USD SP — Buy 9.5M EUR
ORDER ID: 8702165230

CANCEL **MARKET**

ORDER SUMMARY		ORDER DETAILS	
IOC	ICEBERG @ 1.08580 SHOW AMOUNT 1M	ACTION	BUY
FILL TYPE	PARTIAL FILLS	AMOUNT FILLED	0 (0%)
STATUS	ACTIVE	VWAP	-
EXPIRATION TYPE	GTC	PRICE IMPROVEMENT	-
TENOR	SP	HIGHEST FILL	-
VALUE DATE	JUN 27, 2023	LOWEST FILL	-
SUBMITTED BY	nycint1rob	# COUNTERPARTIES	0
SUBFUND	NYCint1C	% AGGRESSIVE	-
		SPREAD PAID/EARNED	-
		MARK-OUT GENERATED	-

ORDER TIMING

SUBMITTED ON JUN 23, 2023 10:36:01:091 GMT
ENDS ON -
FIRST FILL TIME -

8. The full list of trades resulting from your orders will be shown on the 'Done Trades Monitor' page.

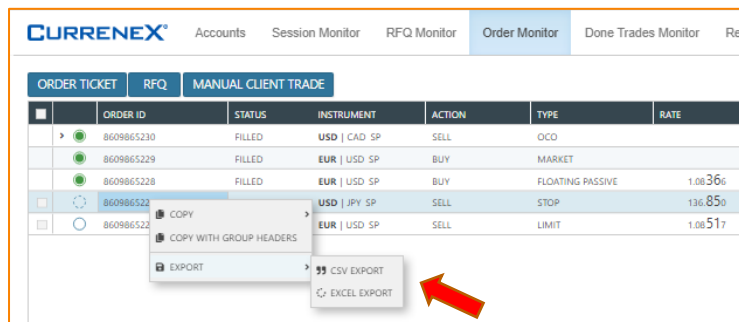
CURRENEX® Accounts Session Monitor RFQ Monitor Order Monitor **Done Trades Monitor** Reports Configure ▾

Client: NYCint1C (NYCint1C) (Currenex) Search

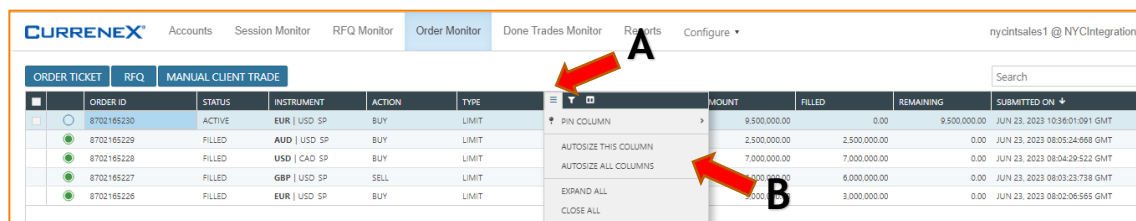
STATUS	TRADE TIME	ACTION	TYPE	INSTRUMENT	DEALT AMOUNT	CCY	VALUE DATE	COUNTERPARTY	TRADE ID	SPOT RATE	ALL IN R.	OR
--------	------------	--------	------	------------	--------------	-----	------------	--------------	----------	-----------	-----------	----

See the [Using Done Trades Monitor](#) section for details.

9. (OPTIONAL) You can copy an order from the 'Order Monitor' page or export it in CSV format, or Excel, by right-clicking the relevant row of the table.



10. (OPTIONAL) You can adjust the ordering of the 'Order Monitor' table by dragging columns to a new position on the page.
11. (OPTIONAL) You can re-sort the rows of the 'Order Monitor' table by clicking the various column headers.
12. (OPTIONAL) You can auto-size the columns by clicking the icon on the right-hand side of one the column headers (see **A** below) and choosing one of the options in the drop-down (**B**).



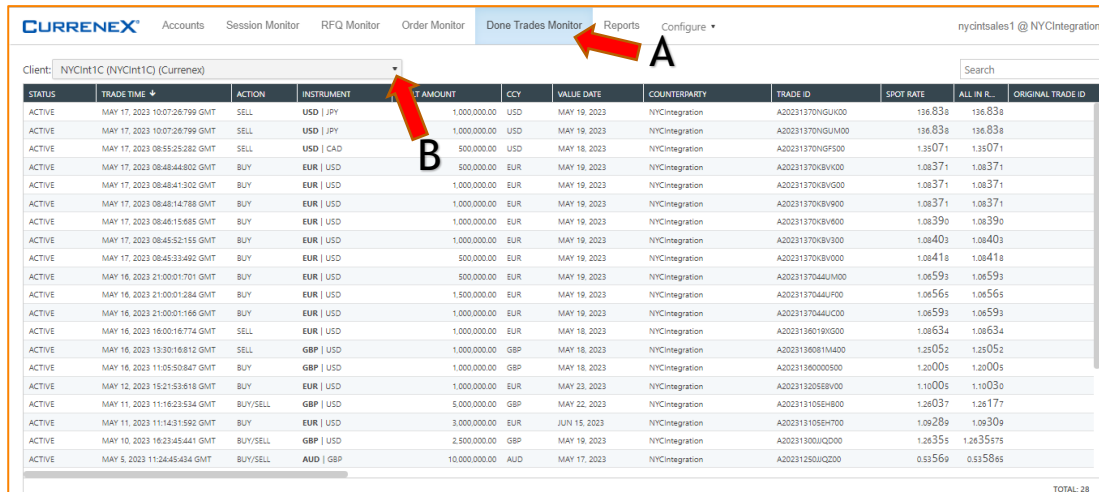
Managing Client Trades and Viewing Trading Histories

For Credit WebAdmin and Margin WebAdmin

The 'Done Trades Monitor' feature lets you view your clients' trading histories, in real-time. It also allows you to cancel or amend trades, and to change the settlement date to an earlier date for Forwards and Swaps.

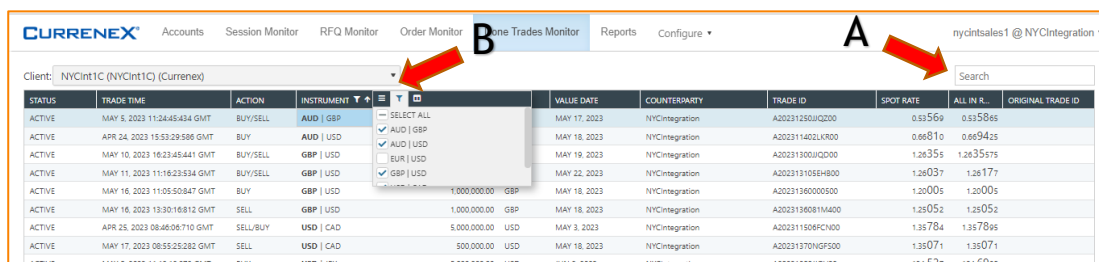
Using Done Trades Monitor

1. Click the 'Done Trades Monitor' tab (see **A** below) and select the client from the drop-down list (**B**).



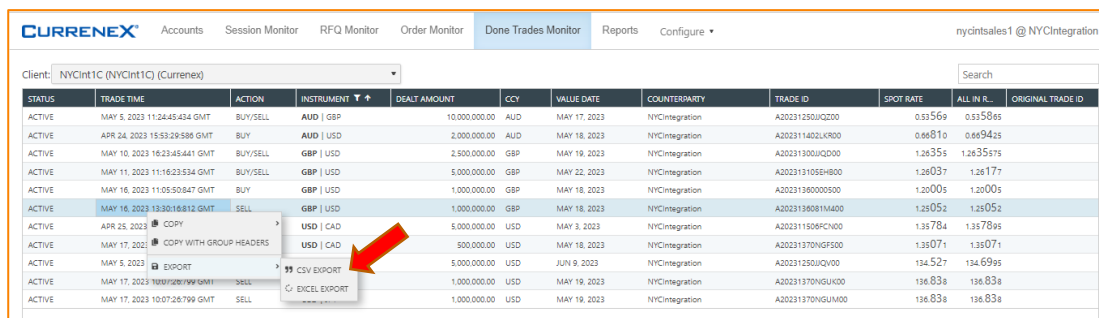
STATUS	TRADE TIME	ACTION	INSTRUMENT	DEALT AMOUNT	CCY	VALUE DATE	COUNTERPARTY	TRADE ID	SPOT RATE	ALL IN R.L.	ORIGINAL TRADE ID
ACTIVE	MAY 17, 2023 10:07:26:799 GMT	SELL	USD JPY	1,000,000.00	USD	MAY 19, 2023	NYCIntegration	A20231370NGUK00	136.838	136.838	
ACTIVE	MAY 17, 2023 10:07:26:799 GMT	SELL	USD JPY	1,000,000.00	USD	MAY 19, 2023	NYCIntegration	A20231370NGUK00	136.838	136.838	
ACTIVE	MAY 17, 2023 08:55:25:282 GMT	SELL	USD CAD	500,000.00	USD	MAY 18, 2023	NYCIntegration	A20231370NGF500	1.35071	1.35071	
ACTIVE	MAY 17, 2023 08:48:44:802 GMT	BUY	EUR USD	500,000.00	EUR	MAY 19, 2023	NYCIntegration	A20231370K8V000	1.08371	1.08371	
ACTIVE	MAY 17, 2023 08:48:44:302 GMT	BUY	EUR USD	1,000,000.00	EUR	MAY 19, 2023	NYCIntegration	A20231370K8V000	1.08371	1.08371	
ACTIVE	MAY 17, 2023 08:48:14:788 GMT	BUY	EUR USD	1,000,000.00	EUR	MAY 19, 2023	NYCIntegration	A20231370K8V900	1.08371	1.08371	
ACTIVE	MAY 17, 2023 08:48:15:685 GMT	BUY	EUR USD	1,000,000.00	EUR	MAY 19, 2023	NYCIntegration	A20231370K8V800	1.08390	1.08390	
ACTIVE	MAY 17, 2023 08:45:52:155 GMT	BUY	EUR USD	1,000,000.00	EUR	MAY 19, 2023	NYCIntegration	A20231370K8V000	1.08403	1.08403	
ACTIVE	MAY 17, 2023 08:45:34:902 GMT	BUY	EUR USD	500,000.00	EUR	MAY 19, 2023	NYCIntegration	A20231370K8V000	1.08418	1.08418	
ACTIVE	MAY 16, 2023 21:00:01:701 GMT	BUY	EUR USD	500,000.00	EUR	MAY 19, 2023	NYCIntegration	A2023137044U000	1.06593	1.06593	
ACTIVE	MAY 16, 2023 21:00:01:284 GMT	BUY	EUR USD	1,500,000.00	EUR	MAY 19, 2023	NYCIntegration	A2023137044U000	1.06565	1.06565	
ACTIVE	MAY 16, 2023 21:00:01:166 GMT	BUY	EUR USD	1,000,000.00	EUR	MAY 19, 2023	NYCIntegration	A2023137044U000	1.06593	1.06593	
ACTIVE	MAY 16, 2023 16:00:16:774 GMT	SELL	EUR USD	1,000,000.00	EUR	MAY 18, 2023	NYCIntegration	A2023136019K000	1.08634	1.08634	
ACTIVE	MAY 16, 2023 13:30:16:812 GMT	SELL	GBP USD	1,000,000.00	GBP	MAY 18, 2023	NYCIntegration	A2023136081M400	1.25052	1.25052	
ACTIVE	MAY 16, 2023 11:05:50:847 GMT	BUY	GBP USD	1,000,000.00	GBP	MAY 18, 2023	NYCIntegration	A20231360000500	1.20005	1.20005	
ACTIVE	MAY 12, 2023 15:21:53:616 GMT	BUY	EUR USD	1,000,000.00	EUR	MAY 23, 2023	NYCIntegration	A2023132056B000	1.10005	1.10005	
ACTIVE	MAY 11, 2023 11:16:23:534 GMT	BUY/SELL	GBP USD	5,000,000.00	GBP	MAY 22, 2023	NYCIntegration	A2023131056H800	1.28037	1.28177	
ACTIVE	MAY 11, 2023 11:14:31:592 GMT	BUY	EUR USD	3,000,000.00	EUR	JUN 15, 2023	NYCIntegration	A2023131056H700	1.09289	1.09309	
ACTIVE	MAY 10, 2023 16:23:45:441 GMT	BUY/SELL	GBP USD	2,500,000.00	GBP	MAY 19, 2023	NYCIntegration	A2023130001Q000	1.26355	1.263575	
ACTIVE	MAY 5, 2023 11:24:45:424 GMT	BUY/SELL	AUD GBP	10,000,000.00	AUD	MAY 17, 2023	NYCIntegration	A20231250UQ200	0.53569	0.535865	

2. (OPTIONAL) Adjust the layout of the table by dragging columns to a new position.
3. (OPTIONAL) Re-sort the rows of the table by clicking the various column headings.
4. (OPTIONAL) Use the Search (see **A** below) and the filtering tools in the column headers (such as in **B**) to find trades for specific products, currencies, tenors, etc.



STATUS	TRADE TIME	ACTION	INSTRUMENT	DEALT AMOUNT	CCY	VALUE DATE	COUNTERPARTY	TRADE ID	SPOT RATE	ALL IN R.L.	ORIGINAL TRADE ID
ACTIVE	MAY 5, 2023 11:24:45:424 GMT	BUY/SELL	AUD GBP	10,000,000.00	AUD	MAY 17, 2023	NYCIntegration	A20231250UQ200	0.53569	0.535865	
ACTIVE	APR 24, 2023 15:53:29:586 GMT	BUY	AUD USD	2,000,000.00	AUD	MAY 18, 2023	NYCIntegration	A202311402LKR00	0.66810	0.669425	
ACTIVE	MAY 10, 2023 16:23:45:441 GMT	BUY/SELL	GBP USD	2,500,000.00	GBP	MAY 19, 2023	NYCIntegration	A2023130001Q000	1.26355	1.263575	
ACTIVE	MAY 11, 2023 11:16:23:534 GMT	BUY/SELL	GBP USD	5,000,000.00	GBP	MAY 22, 2023	NYCIntegration	A2023131056H800	1.28037	1.28177	
ACTIVE	MAY 16, 2023 11:05:50:847 GMT	BUY	GBP USD	1,000,000.00	GBP	MAY 18, 2023	NYCIntegration	A20231360000500	1.20005	1.20005	
ACTIVE	MAY 16, 2023 13:30:16:812 GMT	SELL	GBP USD	1,000,000.00	GBP	MAY 18, 2023	NYCIntegration	A2023136081M400	1.25052	1.25052	
ACTIVE	APR 25, 2023 08:46:06:710 GMT	SELL/BUY	USD CAD	5,000,000.00	USD	MAY 3, 2023	NYCIntegration	A202311506FCN00	1.35784	1.357895	
ACTIVE	MAY 17, 2023 08:55:25:282 GMT	SELL	USD CAD	500,000.00	USD	MAY 18, 2023	NYCIntegration	A20231370NGF500	1.35071	1.35071	
ACTIVE	MAY 5, 2023 11:24:45:424 GMT	BUY/SELL	AUD GBP	10,000,000.00	AUD	MAY 17, 2023	NYCIntegration	A20231250UQ200	0.53569	0.535865	

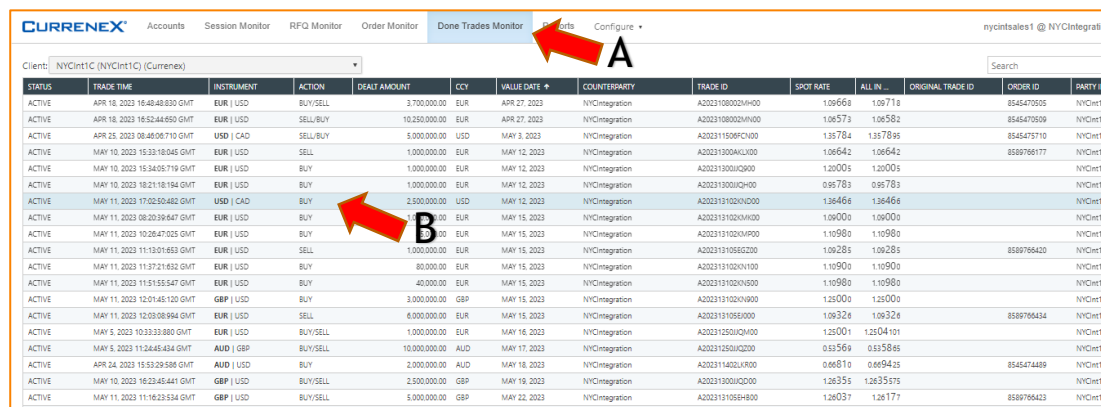
5. (OPTIONAL) You can copy a trade or export it in CSV format, or Excel, by right-clicking the relevant row of the table.



STATUS	TRADE TIME	ACTION	INSTRUMENT	DEALT AMOUNT	CCY	VALUE DATE	COUNTERPARTY	TRADE ID	SPOT RATE	ALL IN R.L.	ORIGINAL TRADE ID
ACTIVE	MAY 5, 2023 11:24:45:424 GMT	BUY/SELL	AUD GBP	10,000,000.00	AUD	MAY 17, 2023	NYCIntegration	A20231250UQ200	0.53569	0.535865	
ACTIVE	APR 24, 2023 15:53:29:586 GMT	BUY	AUD USD	2,000,000.00	AUD	MAY 18, 2023	NYCIntegration	A202311402LKR00	0.66810	0.669425	
ACTIVE	MAY 10, 2023 16:23:45:441 GMT	BUY/SELL	GBP USD	2,500,000.00	GBP	MAY 19, 2023	NYCIntegration	A2023130001Q000	1.26355	1.263575	
ACTIVE	MAY 11, 2023 11:16:23:534 GMT	BUY/SELL	GBP USD	5,000,000.00	GBP	MAY 22, 2023	NYCIntegration	A2023131056H800	1.28037	1.28177	
ACTIVE	MAY 16, 2023 11:05:50:847 GMT	BUY	GBP USD	1,000,000.00	GBP	MAY 18, 2023	NYCIntegration	A20231360000500	1.20005	1.20005	
ACTIVE	MAY 16, 2023 13:30:16:812 GMT	SELL	GBP USD	1,000,000.00	GBP	MAY 18, 2023	NYCIntegration	A2023136081M400	1.25052	1.25052	
ACTIVE	APR 25, 2023 08:46:06:710 GMT	SELL/BUY	USD CAD	5,000,000.00	USD	MAY 3, 2023	NYCIntegration	A202311506FCN00	1.35784	1.357895	
ACTIVE	MAY 17, 2023 08:55:25:282 GMT	SELL	USD CAD	500,000.00	USD	MAY 18, 2023	NYCIntegration	A20231370NGF500	1.35071	1.35071	
ACTIVE	MAY 5, 2023 11:24:45:424 GMT	BUY/SELL	AUD GBP	10,000,000.00	AUD	MAY 17, 2023	NYCIntegration	A20231250UQ200	0.53569	0.535865	
ACTIVE	MAY 17, 2023 10:07:26:799 GMT	SELL	USD JPY	1,000,000.00	USD	MAY 19, 2023	NYCIntegration	A20231370NGUK00	136.838	136.838	
ACTIVE	MAY 17, 2023 10:07:26:799 GMT	SELL	USD JPY	1,000,000.00	USD	MAY 19, 2023	NYCIntegration	A20231370NGUK00	136.838	136.838	

Using Done Trades Monitor to cancel or amend Spot trades

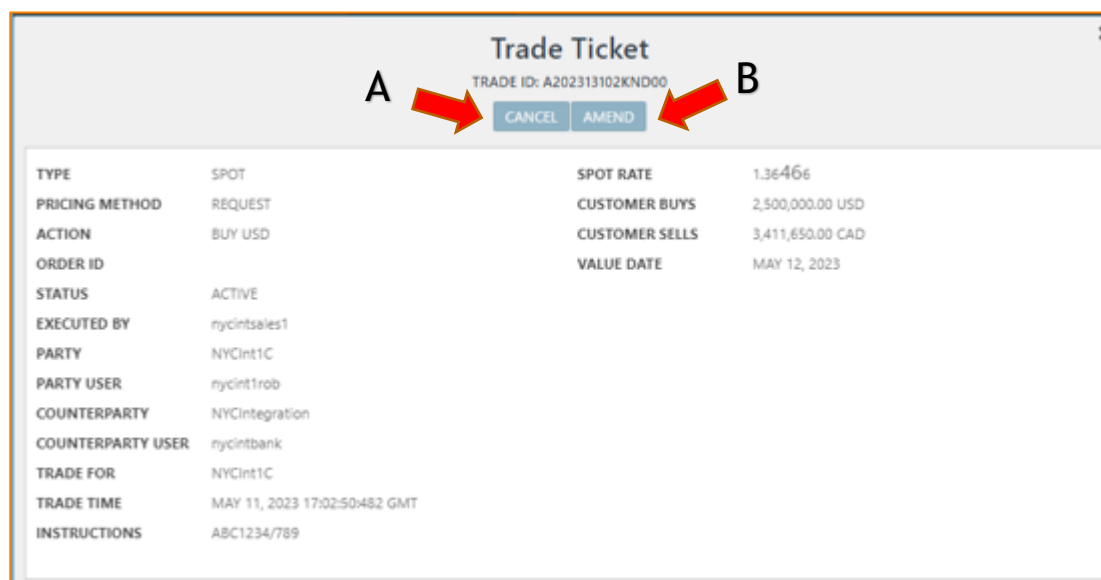
1. Click the 'Done Trades Monitor' tab (see **A** below), search for the Spot trade and then double-click its row (**B**).



Client: NYCint1C (NYCint1C) (Currenex)

STATUS	TRADE TIME	INSTRUMENT	ACTION	DEALT AMOUNT	CCY	VALUE DATE	COUNTERPARTY	TRADE ID	SPOT RATE	ALL IN	ORIGINAL TRADE ID	ORDER ID	PARTY ID
ACTIVE	APR 18, 2023 16:48:48.820 GMT	EUR USD	BUY/SELL	2,700,000.00	EUR	APR 27, 2023	NYCIntegration	A2023108020H00	1.09658	1.09718		8545470505	NYCint1C
ACTIVE	APR 18, 2023 16:52:44.650 GMT	EUR USD	SELL/BUY	10,250,000.00	EUR	APR 27, 2023	NYCIntegration	A2023108020H00	1.06573	1.06582		8545470509	NYCint1C
ACTIVE	APR 25, 2023 08:46:06.710 GMT	USD CAD	SELL/BUY	5,000,000.00	USD	MAY 3, 2023	NYCIntegration	A202311508FC00	1.35784	1.35786		8545479310	NYCint1C
ACTIVE	MAY 10, 2023 15:33:18.045 GMT	EUR USD	SELL	1,000,000.00	EUR	MAY 12, 2023	NYCIntegration	A202313004WJ00	1.06542	1.06542		8589766177	NYCint1C
ACTIVE	MAY 10, 2023 15:34:05.719 GMT	EUR USD	BUY	1,000,000.00	EUR	MAY 12, 2023	NYCIntegration	A202313004WJ00	1.20005	1.20005			NYCint1C
ACTIVE	MAY 10, 2023 18:21:18.194 GMT	EUR USD	BUY	1,000,000.00	EUR	MAY 12, 2023	NYCIntegration	A202313004WJ00	0.96783	0.96783			NYCint1C
ACTIVE	MAY 11, 2023 17:02:50.482 GMT	USD CAD	BUY	2,500,000.00	USD	MAY 12, 2023	NYCIntegration	A202313102KN00	1.36466	1.36466			NYCint1C
ACTIVE	MAY 11, 2023 08:20:39.647 GMT	EUR USD	BUY	1,000,000.00	EUR	MAY 15, 2023	NYCIntegration	A202313102KN00	1.09000	1.09000			NYCint1C
ACTIVE	MAY 11, 2023 10:26:47.025 GMT	EUR USD	BUY	1,000,000.00	EUR	MAY 15, 2023	NYCIntegration	A202313102KN00	1.10980	1.10980			NYCint1C
ACTIVE	MAY 11, 2023 11:13:01.653 GMT	EUR USD	SELL	1,000,000.00	EUR	MAY 15, 2023	NYCIntegration	A2023131056G200	1.09285	1.09285		8589766420	NYCint1C
ACTIVE	MAY 11, 2023 11:37:21.632 GMT	EUR USD	BUY	80,000.00	EUR	MAY 15, 2023	NYCIntegration	A202313102KN100	1.10900	1.10900			NYCint1C
ACTIVE	MAY 11, 2023 11:51:55.547 GMT	EUR USD	BUY	40,000.00	EUR	MAY 15, 2023	NYCIntegration	A202313102KN300	1.10980	1.10980			NYCint1C
ACTIVE	MAY 11, 2023 12:01:45.120 GMT	GBP USD	BUY	3,000,000.00	GBP	MAY 15, 2023	NYCIntegration	A202313102KN400	1.20000	1.20000			NYCint1C
ACTIVE	MAY 11, 2023 12:03:08.994 GMT	EUR USD	SELL	6,000,000.00	EUR	MAY 15, 2023	NYCIntegration	A202313105E000	1.09326	1.09326		8589766434	NYCint1C
ACTIVE	MAY 5, 2023 10:33:33.880 GMT	EUR USD	BUY/SELL	1,000,000.00	EUR	MAY 16, 2023	NYCIntegration	A202312501QJ00	1.25001	1.2504101			NYCint1C
ACTIVE	MAY 5, 2023 11:24:45.434 GMT	AUD GBP	BUY/SELL	10,000,000.00	AUD	MAY 17, 2023	NYCIntegration	A202312501QJ00	0.53569	0.535845			NYCint1C
ACTIVE	APR 24, 2023 15:53:29.588 GMT	AUD USD	BUY	2,000,000.00	AUD	MAY 18, 2023	NYCIntegration	A202311402LX00	0.66810	0.669425		8545474489	NYCint1C
ACTIVE	MAY 10, 2023 16:23:45.441 GMT	GBP USD	BUY/SELL	2,500,000.00	GBP	MAY 19, 2023	NYCIntegration	A202313004WJ00	1.26355	1.2635175			NYCint1C
ACTIVE	MAY 11, 2023 11:16:23.534 GMT	GBP USD	BUY/SELL	5,000,000.00	GBP	MAY 22, 2023	NYCIntegration	A202313105E+H00	1.26037	1.26177		8589766423	NYCint1C
ACTIVE	MAY 6, 2023 10:31:52.176 GMT	EUR USD	BUY	1,000,000.00	EUR	MAY 20, 2023	NYCIntegration	A202313501QJ00	1.36004	1.3605104			NYCint1C

2. View the 'Trade Ticket' window for the executed trade.



Trade Ticket

TRADE ID: A202313102KN00

A CANCEL **B** AMEND

TYPE	SPOT	SPOT RATE	1.36466
PRICING METHOD	REQUEST	CUSTOMER BUYS	2,500,000.00 USD
ACTION	BUY USD	CUSTOMER SELLS	3,411,650.00 CAD
ORDER ID		VALUE DATE	MAY 12, 2023
STATUS	ACTIVE		
EXECUTED BY	nycintsales1		
PARTY	NYCint1C		
PARTY USER	nycint1rob		
COUNTERPARTY	NYCIntegration		
COUNTERPARTY USER	nycintbank		
TRADE FOR	NYCint1C		
TRADE TIME	MAY 11, 2023 17:02:50:482 GMT		
INSTRUCTIONS	ABC1234/789		

3. To cancel the trade, click the 'CANCEL' button (see **A** above).

4. To amend the trade, click the 'AMEND' button (see **B** above) and update the following values, as required, in the lower part of the screen (see **X** below):
 - ACTION (BUY or SELL)
 - CUSTOMER BUYS (i.e. the quantity in the given currency)
 - SPOT RATE
 - VALUE DATE

Trade Ticket
✕

TRADE ID: A202313102KND00

CANCEL
AMEND

TYPE	SPOT	SPOT RATE	1.36466
PRICING METHOD	REQUEST	CUSTOMER BUYS	2,500,000.00 USD
ACTION	BUY USD	CUSTOMER SELLS	3,411,650.00 CAD
ORDER ID		VALUE DATE	MAY 12, 2023
STATUS	ACTIVE		
EXECUTED BY	nycintsales1		
PARTY	NYCint1C		
PARTY USER	nycint1rob		
COUNTERPARTY	NYCIntegration		
COUNTERPARTY USER	nycintbank		
TRADE FOR	NYCint1C		
TRADE TIME	MAY 11, 2023 17:02:50:482 GMT		
INSTRUCTIONS	ABC1234/789		

X

TRADE AMENDMENT

BUY ▼
2.5M
USD @
1.36466
ON
MAY 12, 2023

CANCEL
SUBMIT

Then click the 'SUBMIT' button (**Y**) to commit the changes.

Using Done Trades Monitor to cancel or amend a Forward, or to change the settlement date to an earlier date

1. Click the 'Done Trades Monitor' tab (see **A** below), search for the Forward trade and then double-click its row (**B**).

CURRENEX
Accounts Session Monitor RFQ Monitor Order Monitor **Done Trades Monitor** Trade Ticket Configure

nycintsales1 @ NYCIntegration

Client: NYCint1C (NYCint1C) (Currenex)
 Search

STATUS	TRADE TIME *	INSTRUMENT	ACTION	DEALT AMOUNT	CCY	VALUE DATE	COUNTERPARTY	TRADE ID	SPOT RATE	ALL IN	ORIGINAL TRADE ID	ORDER ID	PARTY ID
ACTIVE	APR 11, 2023 15:09:25:240 GMT	EUR USD	SELL	1,000,000.00	USD	JUL 12, 2023	NYCIntegration	A20231010A2700	1.06551	1.06621		8539768672	NYCint1C
ACTIVE	APR 18, 2023 16:48:48:830 GMT	EUR USD	BUY/SELL	3,780,000.00	EUR	APR 27, 2023	NYCIntegration	A2023108002M400	1.06668	1.06718		8545476506	NYCint1C
ACTIVE	APR 18, 2023 16:52:44:850 GMT	EUR USD	BUY/BUY	10,250,000.00	EUR	APR 27, 2023	NYCIntegration	A2023108002M400	1.06573	1.06582		8545476506	NYCint1C
ACTIVE	APR 24, 2023 15:52:29:586 GMT	AUD USD	BUY	2,000,000.00	AUD	MAY 18, 2023	NYCIntegration	A2023114021M400	0.66810	0.665425		8545476809	NYCint1C
ACTIVE	APR 25, 2023 09:46:06:719 GMT	USD CAD	SELL/BUY	5,000,000.00	USD	MAY 3, 2023	NYCIntegration	A2023110906C400	1.35784	1.357836		8545475710	NYCint1C
ACTIVE	MAY 5, 2023 10:31:52:178 GMT	EUR USD	BUY	1,000,000.00	EUR	MAY 30, 2023	NYCIntegration	A2023110501Q200	1.25001	1.2505101			NYCint1C
ACTIVE	MAY 5, 2023 10:33:33:880 GMT	EUR USD	BUY/SELL	1,000,000.00	EUR	MAY 16, 2023	NYCIntegration	A2023110501Q400	1.25001	1.2504101			NYCint1C
ACTIVE	MAY 5, 2023 11:12:18:972 GMT	USD JPY	BUY	5,000,000.00	USD	JUN 9, 2023	NYCIntegration	A2023110501Q400	134.527	134.6996			NYCint1C
ACTIVE	MAY 5, 2023 11:24:45:434 GMT	AUD GBP	BUY/SELL	1,000,000.00	AUD	MAY 17, 2023	NYCIntegration	A2023110501Q200	0.53569	0.535805			NYCint1C
ACTIVE	MAY 10, 2023 15:33:18:045 GMT	EUR USD	SELL	1,000,000.00	EUR	MAY 12, 2023	NYCIntegration	A20231100AKJ000	1.06642	1.06642		8589786177	NYCint1C
ACTIVE	MAY 10, 2023 15:34:05:719 GMT	EUR USD	BUY	1,000,000.00	EUR	MAY 12, 2023	NYCIntegration	A20231100AKJ000	1.06600	1.06600			NYCint1C
ACTIVE	MAY 10, 2023 16:23:45:441 GMT	GBP USD	BUY/SELL	2,500,000.00	GBP	MAY 19, 2023	NYCIntegration	A20231100UQ200	1.28355	1.2835575			NYCint1C
ACTIVE	MAY 10, 2023 16:21:18:194 GMT	EUR USD	BUY	1,000,000.00	EUR	MAY 12, 2023	NYCIntegration	A20231100UQ400	0.95783	0.95783			NYCint1C
ACTIVE	MAY 11, 2023 08:20:39:947 GMT	EUR USD	BUY	1,000,000.00	EUR	MAY 15, 2023	NYCIntegration	A20231102M400	1.09000	1.09000			NYCint1C
ACTIVE	MAY 11, 2023 10:26:47:025 GMT	EUR USD	BUY	45,000.00	EUR	MAY 15, 2023	NYCIntegration	A20231102M400	1.10980	1.10980			NYCint1C
ACTIVE	MAY 11, 2023 11:13:01:853 GMT	EUR USD	SELL	1,000,000.00	EUR	MAY 15, 2023	NYCIntegration	A20231105B200	1.06285	1.06285		8589786420	NYCint1C
ACTIVE	MAY 11, 2023 11:14:31:592 GMT	GBP USD	BUY	3,000,000.00	GBP	JUN 15, 2023	NYCIntegration	A20231105B700	1.09289	1.09309		8589786422	NYCint1C
ACTIVE	MAY 11, 2023 11:16:23:334 GMT	GBP USD	BUY/SELL	5,000,000.00	GBP	MAY 22, 2023	NYCIntegration	A20231105B800	1.28037	1.28177		8589786423	NYCint1C
ACTIVE	MAY 11, 2023 11:27:21:632 GMT	EUR USD	BUY	80,000.00	EUR	MAY 15, 2023	NYCIntegration	A20231102M100	1.10900	1.10900			NYCint1C

- View the 'Trade Ticket' window for the executed trade.

Trade Ticket

TRADE ID: A20231250JJQV00

CANCEL **AMEND** **REDEEM**

TYPE	FORWARD	ALL IN RATE	134.6995
PRICING METHOD	REQUEST	SPOT RATE	134.527
ACTION	BUY USD	FORWARD POINTS	17.25
ORDER ID		CUSTOMER BUYS	5,000,000.00 USD
STATUS	ACTIVE	CUSTOMER SELLS	673,497,500 JPY
EXECUTED BY	nycintsales1	TENOR	1M
PARTY	NYCint1C	VALUE DATE	JUN 9, 2023
PARTY USER	nycint1rob	OUTSTANDING AMOUNT	5,000,000.00 USD
COUNTERPARTY	NYCIntegration	REDEEMED AMOUNT	0.00 USD
COUNTERPARTY USER	nycintbank		
TRADE FOR	NYCint1C		
TRADE TIME	MAY 5, 2023 11:12:18:972 GMT		
INSTRUCTIONS	ABC1234/789		

- To cancel the trade, click the 'CANCEL' button (see **A** above).
- To amend the trade, click the 'AMEND' button (see **B** above) and update the following values, as required, in the lower part of the screen (see **X** below):
 - ACTION (BUY or SELL)
 - CUSTOMER BUYS (i.e. the quantity in the given currency)
 - SPOT RATE
 - FORWARD POINTS
 - VALUE DATE

Trade Ticket

TRADE ID: A20231250JJQV00

CANCEL **AMEND** **REDEEM**

TYPE	FORWARD	ALL IN RATE	134.6995
PRICING METHOD	REQUEST	SPOT RATE	134.527
ACTION	BUY USD	FORWARD POINTS	17.25
ORDER ID		CUSTOMER BUYS	5,000,000.00 USD
STATUS	ACTIVE	CUSTOMER SELLS	673,497,500 JPY
EXECUTED BY	nycintsales1	TENOR	1M
PARTY	NYCint1C	VALUE DATE	JUN 9, 2023
PARTY USER	nycint1rob	OUTSTANDING AMOUNT	5,000,000.00 USD
COUNTERPARTY	NYCIntegration	REDEEMED AMOUNT	0.00 USD
COUNTERPARTY USER	nycintbank		
TRADE FOR	NYCint1C		
TRADE TIME	MAY 5, 2023 11:12:18:972 GMT		
INSTRUCTIONS	ABC1234/789		

TRADE AMENDMENT

BUY 5M USD @ 134.699 (SPOT RATE 134.527 + PTS 17.25 ON JUN 9, 2023)

CANCEL **SUBMIT**

Then click the 'SUBMIT' button (see Y above) to commit the changes.

- To change the settlement date to an earlier date for the full or partial amount of a Forward, click the 'REDEEM' button (see C above), enter the amount that will be settled early to X (see below), the new settlement date to Y, and click the 'PRICE' button (Z). (Please note that the early redemption will be effected by the execution of a Swap.)

EUR | USD

USER ID nycint1rob
PARTY ID NYCint1C

TRADE REDEMPTIONS

NEAR

BUY 100,000 EUR EST 106,901.50 USD

CD MAY 30, 2023

FAR EVEN

SELL 100,000 EUR

CD JUN 6, 2023

RESET PRICE

Annotations: X points to the 'BUY' button, Y points to the 'MAY 30, 2023' date field, and Z points to the 'PRICE' button.

Then click the highlighted 'CLIENT BUYS/SELLS' or 'CLIENT SELLS/BUYS' button on the screen that is returned (see below).

EUR | USD

USER ID nycint1rob
PARTY ID NYCint1C

TRADE REDEMPTIONS

NEAR

BUY 100,000 EUR EST 106,901.50 USD

CD MAY 30, 2023

FAR EVEN

SELL 100,000 EUR

CD JUN 6, 2023

MARKET

SP		1.07000
CD		
		1.0700000
PTS	1.000	
CD	1.000	
	1.0701000	

CLIENT

		1.07000	
	1.000		
	1.0701000		

DECLINE 181 SECS

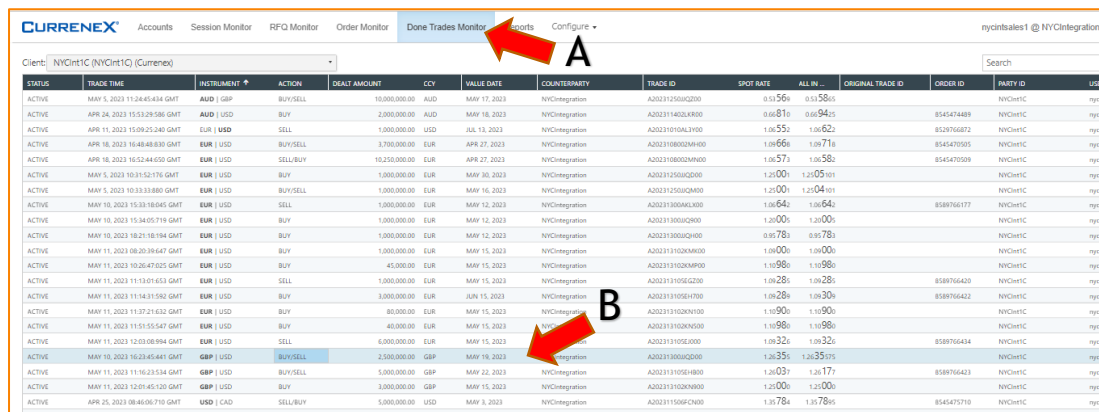
CLIENT BUYS/SELLS EUR
CLIENT SELLS/BUYS USD

CLIENT SELLS/BUYS EUR
CLIENT BUYS/SELLS USD

Annotation: A red arrow points to the 'CLIENT BUYS/SELLS EUR' button.

Using Done Trades Monitor to cancel or amend a Swap, or to change the settlement date to an earlier date for the Near Leg or Far Leg

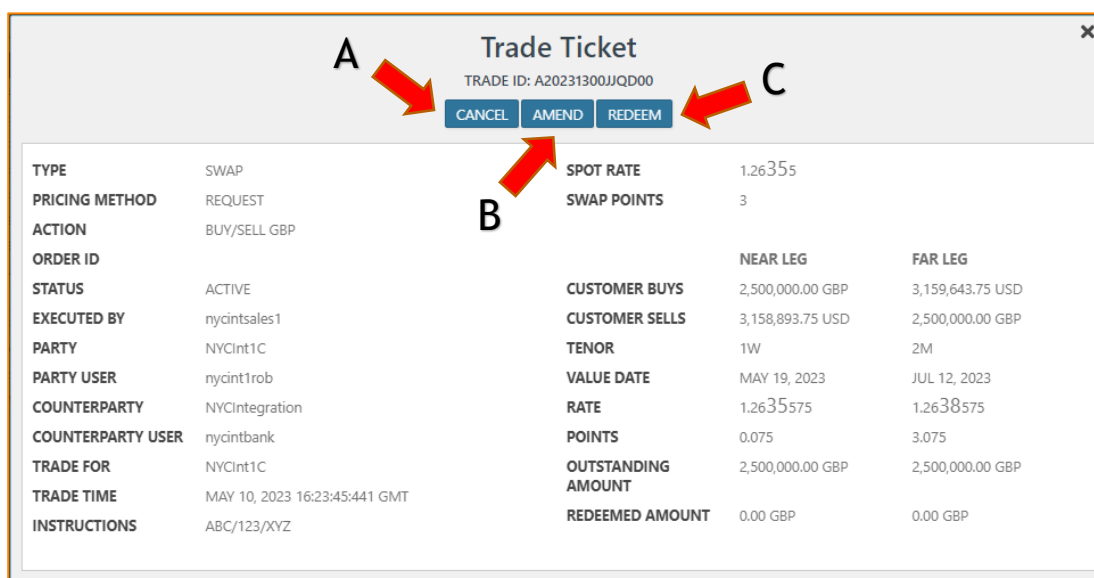
1. Click the 'Done Trades Monitor' tab (see **A** below), search for the Swap trade and then double-click its row (**B**).



Client: NYCint1C (NYCint1C) (Currenex)

STATUS	TRADE TIME	INSTRUMENT	ACTION	DEALT AMOUNT	CY	VALUE DATE	COUNTERPARTY	TRADE ID	SPOT RATE	ALL IN	ORIGINAL TRADE ID	ORDER ID	PARTY ID	USD
ACTIVE	MAY 5, 2023 11:24:45:434 GMT	AUD GBP	BUY/SELL	10,000,000.00	AUD	MAY 17, 2023	NYCIntegration	A2023112500Q200	0.1556	0.1556			NYCint1C	USD
ACTIVE	APR 24, 2023 15:53:29:586 GMT	AUD USD	BUY	2,000,000.00	AUD	MAY 18, 2023	NYCIntegration	A202311400XK000	0.0881	0.0894		8545474488	NYCint1C	USD
ACTIVE	APR 11, 2023 15:09:25:240 GMT	EUR USD	SELL	1,000,000.00	USD	JUL 13, 2023	NYCIntegration	A20231010AL3Y00	1.0855	1.0862		8529706872	NYCint1C	USD
ACTIVE	APR 18, 2023 16:48:48:830 GMT	EUR USD	BUY/SELL	3,700,000.00	EUR	APR 27, 2023	NYCIntegration	A2023108002MH00	1.0866	1.0871		8545470505	NYCint1C	USD
ACTIVE	APR 18, 2023 16:52:44:650 GMT	EUR USD	SELL/BUY	10,250,000.00	EUR		NYCIntegration	A2023108002MH00	1.0857	1.0858		8545470509	NYCint1C	USD
ACTIVE	MAY 5, 2023 10:31:52:176 GMT	EUR USD	BUY	1,000,000.00	EUR	MAY 30, 2023	NYCIntegration	A2023121500Q200	1.2100	1.2105			NYCint1C	USD
ACTIVE	MAY 5, 2023 10:33:33:880 GMT	EUR USD	BUY/SELL	1,000,000.00	EUR	MAY 16, 2023	NYCIntegration	A2023121500Q200	1.2100	1.2104			NYCint1C	USD
ACTIVE	MAY 10, 2023 15:33:18:045 GMT	EUR USD	SELL	1,000,000.00	EUR	MAY 12, 2023	NYCIntegration	A20231300ALX000	1.0864	1.0864		8588760177	NYCint1C	USD
ACTIVE	MAY 10, 2023 15:34:05:719 GMT	EUR USD	BUY	1,000,000.00	EUR	MAY 12, 2023	NYCIntegration	A20231300ALX000	1.0800	1.0800			NYCint1C	USD
ACTIVE	MAY 10, 2023 18:21:18:194 GMT	EUR USD	BUY	1,000,000.00	EUR	MAY 12, 2023	NYCIntegration	A20231300Q2H000	0.0878	0.0878			NYCint1C	USD
ACTIVE	MAY 11, 2023 08:20:39:647 GMT	EUR USD	BUY	1,000,000.00	EUR	MAY 15, 2023	NYCIntegration	A2023131020M000	1.0900	1.0900			NYCint1C	USD
ACTIVE	MAY 11, 2023 10:36:47:025 GMT	EUR USD	BUY	40,000.00	EUR	MAY 15, 2023	NYCIntegration	A2023131020M000	1.0900	1.0900			NYCint1C	USD
ACTIVE	MAY 11, 2023 11:03:01:603 GMT	EUR USD	SELL	1,000,000.00	EUR	MAY 15, 2023	NYCIntegration	A2023131050G200	1.0928	1.0928		8588766420	NYCint1C	USD
ACTIVE	MAY 11, 2023 11:43:15:900 GMT	EUR USD	BUY	3,000,000.00	EUR	JUN 15, 2023	NYCIntegration	A2023131050H700	1.0928	1.0930		8588766422	NYCint1C	USD
ACTIVE	MAY 11, 2023 11:37:21:632 GMT	EUR USD	BUY	80,000.00	EUR	MAY 15, 2023	NYCIntegration	A2023131020N100	1.0900	1.0900			NYCint1C	USD
ACTIVE	MAY 11, 2023 11:51:55:547 GMT	EUR USD	BUY	40,000.00	EUR	MAY 15, 2023	NYCIntegration	A2023131020N500	1.0900	1.0900			NYCint1C	USD
ACTIVE	MAY 11, 2023 12:03:08:994 GMT	EUR USD	SELL	6,000,000.00	EUR	MAY 15, 2023	NYCIntegration	A2023131050G200	1.0932	1.0932		8588766434	NYCint1C	USD
ACTIVE	MAY 10, 2023 16:23:45:441 GMT	GBP USD	BUY/SELL	2,500,000.00	GBP	MAY 19, 2023	NYCIntegration	A2023131000Q200	1.2635	1.2635			NYCint1C	USD
ACTIVE	MAY 11, 2023 11:16:23:534 GMT	GBP USD	BUY/SELL	5,000,000.00	GBP	MAY 22, 2023	NYCIntegration	A2023131050H800	1.2603	1.2617		8588766431	NYCint1C	USD
ACTIVE	MAY 11, 2023 12:01:45:120 GMT	GBP USD	BUY	3,000,000.00	GBP	MAY 15, 2023	NYCIntegration	A2023131020N800	1.2600	1.2600			NYCint1C	USD
ACTIVE	APR 25, 2023 08:46:06:710 GMT	USD CAD	SELL/BUY	5,000,000.00	USD	MAY 3, 2023	NYCIntegration	A2023115050CND0	1.3178	1.3178		8545475710	NYCint1C	USD
ECOMP	MAY 11, 2023 17:03:00:000 GMT	USD CAD	BUY	5,000,000.00	USD	MAY 13, 2023	NYCIntegration	A2023115050CND0	1.3146	1.3146			NYCint1C	USD

2. View the 'Trade Ticket' window for the executed trade.



Trade Ticket
TRADE ID: A20231300JJQD00

A **CANCEL** **AMEND** **REDEEM** **C**

TYPE	SWAP	SPOT RATE	1.26355
PRICING METHOD	REQUEST	SWAP POINTS	3
ACTION	BUY/SELL GBP		
ORDER ID		NEAR LEG	FAR LEG
STATUS	ACTIVE	CUSTOMER BUYS	2,500,000.00 GBP
EXECUTED BY	nycintsales1	CUSTOMER SELLS	3,158,893.75 USD
PARTY	NYCint1C	TENOR	1W
PARTY USER	nycint1rob	VALUE DATE	MAY 19, 2023
COUNTERPARTY	NYCIntegration	RATE	1.2635575
COUNTERPARTY USER	nycintbank	POINTS	0.075
TRADE FOR	NYCint1C	OUTSTANDING AMOUNT	2,500,000.00 GBP
TRADE TIME	MAY 10, 2023 16:23:45:441 GMT	REDEEMED AMOUNT	0.00 GBP
INSTRUCTIONS	ABC/123/XYZ		

3. To cancel the trade, click the 'CANCEL' button (see **A** above).

4. To amend the trade, click the 'AMEND' button (see **B** above) and update the following values for the Near Leg and the Far Leg, as required, in the lower part of the screen (see **X** below):
 - ACTION (BUY or SELL)
 - CUSTOMER BUYS (i.e. the quantity in the given currency)
 - SPOT RATE
 - FORWARD POINTS
 - VALUE DATE

Trade Ticket

TRADE ID: A20231300JJQD00

CANCEL
AMEND
REDEEM

TYPE	SWAP	SPOT RATE	1.26355
PRICING METHOD	REQUEST	SWAP POINTS	3
ACTION	BUY/SELL GBP		
ORDER ID		NEAR LEG	FAR LEG
STATUS	ACTIVE	CUSTOMER BUYS	2,500,000.00 GBP
EXECUTED BY	nycintsales1	CUSTOMER SELLS	3,158,893.75 USD
PARTY	NYCint1C	TENOR	1W
PARTY USER	nycint1rob	VALUE DATE	MAY 19, 2023
COUNTERPARTY	NYCIntegration	RATE	1.2635575
COUNTERPARTY USER	nycintbank	POINTS	0.075
TRADE FOR	NYCint1C	OUTSTANDING AMOUNT	2,500,000.00 GBP
TRADE TIME	MAY 10, 2023 16:23:45:441 GMT	REDEEMED AMOUNT	0.00 GBP
INSTRUCTIONS	ABC/123/XYZ		

TRADE AMENDMENT

NEAR

BUY

2.5M

GBP @ 1.26355 (SPOT RATE)

1.26355

+ PTS

0.08

ON

MAY 19, 2023

FAR

SELL

2.5M

GBP @ 1.26385 (SPOT RATE)

1.26355

+ PTS

3.08

ON

JUL 12, 2023

CANCEL
SUBMIT

Then click the 'SUBMIT' button (see **Y** above) to commit the amendments.

- To change the settlement date to an earlier date for the full or partial amount of a Swap, click the 'REDEEM' button (see **C** above), use the buttons (see **W** below) to apply the change to the Near Leg or the Far Leg, enter the amount that will be settled early to **X**, the new settlement date to **Y**, and then click the 'PRICE' button (**Z**). (Please note that the early redemption will be effected by the execution of a Swap.)

The screenshot shows the 'TRADE REDEMPTIONS' window. At the top, it displays 'USD | JPY' and user information: 'USER ID nycint1rob' and 'PARTY ID NYCint1C'. Below this are two buttons: 'REDEEM NEAR LEG' and 'REDEEM FAR LEG'. The 'REDEEM FAR LEG' button is highlighted with a red arrow labeled 'W'. Under the 'REDEEM FAR LEG' section, there are two rows: 'NEAR' and 'FAR'. The 'NEAR' row has a 'SELL' button, a text input field containing '500,000', a currency dropdown set to 'USD', and a 'CD' dropdown set to 'JUN 6, 2023'. A red arrow labeled 'X' points to the '500,000' input field. The 'FAR' row has a 'BUY' button, a text input field containing '500,000', a currency dropdown set to 'USD', and a 'CD' dropdown set to 'JUN 16, 2023'. A red arrow labeled 'Y' points to the 'JUN 6, 2023' date field. At the bottom right, there is a 'PRICE' button highlighted with a red arrow labeled 'Z'. A 'RESET' button is located at the bottom left.

Then click the highlighted 'CLIENT BUYS/SELLS' or 'CLIENT SELLS/BUYS' button on the screen that is returned (see below).

The screenshot shows the 'TRADE REDEMPTIONS' window with the 'REDEEM FAR LEG' button selected. Below the redemption section, there are two panels: 'MARKET' and 'CLIENT'. The 'MARKET' panel shows a table with columns for 'SP', 'CD', 'PTS', and 'CD'. The 'CLIENT' panel shows a table with columns for 'SP', 'CD', 'PTS', and 'CD'. At the bottom, there are three buttons: 'DECLINE', 'CLIENT BUYS/SELLS USD', and 'CLIENT SELLS/BUYS USD'. A red arrow points to the 'CLIENT SELLS/BUYS USD' button.

MARKET				CLIENT			
SP	139.340				139.340		
CD	1.000				1.000		
	139.35000				139.35000		
PTS		12.000				12.000	
CD		13.000				13.000	
		139.47000				139.47000	

Monitoring Client RFQs

For Credit WebAdmin only

The 'RFQ Monitor' feature allows you to view, in real-time, the RFQs (Requests for Quotes) that have been initiated by your clients on your platform, and any subordinate platforms, in the previous 24 hours.

CURRENEX® Accounts Session Monitor RFQ Monitor Order Monitor Done Trades Monitor Reports Configure ▼ nycintdemo1 @ NYCIntegration ▼										
Search										
STATUS	SUBMIT TIME	SUBMITTER	PLATFORM	SUBFUND	PRODUCT	CURRENCY P...	CCY ↑	DEALT AMOUNT	TENOR	VALUE DATE
CANCELED	APR 11, 2023 15:04:21:307 GMT	NYCint1C	Currenex	NYCint1C	FORWARD	EUR USD	EUR	1,000,000.00	3W	MAY 4, 2023
EXPIRED	APR 11, 2023 15:02:49:153 GMT	NYCint1C	Currenex	NYCint1C	FORWARD	EUR USD	USD	2,500,000.00	1W	APR 20, 2023
EXECUTED	APR 11, 2023 15:09:00:096 GMT	NYCint1C	Currenex	NYCint1C	FORWARD	EUR USD	USD	1,000,000.00	3M	JUL 13, 2023
EXECUTED	APR 11, 2023 15:10:59:134 GMT	NYCint1C	Currenex	NYCint1C	FORWARD	EUR USD	USD	2,000,000.00	1W	APR 20, 2023
ACTIVE	APR 11, 2023 15:13:04:170 GMT	NYCint1C	Currenex	NYCint1C	SPOT	EUR USD	USD	2,000,000.00	SP	APR 13, 2023

Where double-clicking a row provides full details of that RFQ.

RFQ Session Summary			
TRADE ID: A20231010AL3Y00			
SOURCE	WEBTRADER	PRODUCT	FORWARD
STATUS	EXECUTED	CURRENCY PAIR	EUR USD
SESSION TIMER	25	ACTION	PRICE (2 WAY)
SUBMIT TIME	APR 11, 2023 15:09:00:096 GMT	CLIENT SIDE	SELL
PLATFORM	Currenex	DEALT AMOUNT	1,000,000.00 USD
SUBMITTER	NYCint1C	TENOR	3M
SUBFUND	NYCint1C	VALUE DATE	JUL 13, 2023
USER	nycint1rob		
	SPOT	FWD PTS	ALL IN RATE
DemoBank6			
PRICE	1.06552	7	1.06622
NYCIntegration			
MARGIN	0.00000	0	0.00000
PRICE	1.06552	7	1.06622
NYCint1C			

This feature will allow you to keep track of client activity and margins, and to get early warning of heightened rejection levels or quote expiries, for onward investigation – perhaps to see whether daily trading limits need adjusting, or to update your pricing engine for more competitive pricing.

Using RFQ Monitor

1. Click the 'RFQ Monitor' tab to see the RFQ activity of the previous 24 hours.

CURRENEX® Accounts Session Monitor RFQ Monitor Order Monitor Done Trades Monitor Reports Configure ▼										
STATUS	SUBMIT TIME	SUBMITTER ↓	PLATFORM	SUBFUND	PRODUCT	CURRENCY P...	CCY ↑	DEALT AMOUNT	TENOR	VALUE DATE

2. (OPTIONAL) Adjust the layout of the table by dragging columns to a new position.

3. (OPTIONAL) You can re-sort the rows of the table by clicking the column headings.

PRODUCT	CURRENCY P...	CCY	VALUE DATE
FORWARD	EUR USD	USD	APR 12, 2023
FORWARD	EUR USD	EUR	APR 19, 2023

4. Use the Global Search (A) and filtering tools in each of the columns (such as in B) to find RFQ requests for specific clients, products, currencies, tenors, etc.

PRODUCT	CURRENCY P...	CCY	VALUE DATE
FORWARD	EUR USD	USD	APR 12, 2023
FORWARD	EUR USD	EUR	APR 19, 2023

5. (OPTIONAL) You can copy an RFQ or export it to CSV format, or Excel, by right-clicking the relevant row of the table.

ST	SUBMIT TIME	SUBMITTER	PLATFORM	SUBFUND	PRODUCT	CURRENCY P...	CCY	DEALT AMOUNT	TENOR	VALUE DATE	FIB TEL	FIB VALUE DATE	1 WAY	CLIENT SIDE	ACTION
EXEC	MAY 11, 2023 11:11:40:000 GMT	NYCIntegration	Integration	NYCHTC	SPOT	EUR USD	EUR	5,000,000.00	SP	MAY 15, 2023			2 WAY	SELL	PRICE
EXEC	MAY 11, 2023 11:11:40:000 GMT	NYCIntegration	Integration	NYCHTC	FORWARD	EUR USD	EUR	3,000,000.00	1M	JUN 15, 2023			2 WAY	BUY	PRICE
EXEC	MAY 11, 2023 11:11:40:000 GMT	NYCIntegration	Integration	NYCHTC	SWAP	GBP USD	GBP	5,000,000.00	1W	MAY 22, 2023			2 WAY	BUY/SELL	PRICE
EXEC	MAY 11, 2023 12:00:00:000 GMT	NYCIntegration	Integration	NYCHTC	SPOT	EUR USD	EUR	6,000,000.00	SP	MAY 15, 2023			2 WAY	SELL	PRICE
CANL	MAY 12, 2023 06:00:00:000 GMT	NYCIntegration	Integration	NYCHTC	EARLY RECOMP	USD JPY	USD	500,000.00	SD	MAY 12, 2023			1 WAY	BUY	PRICE

Submitting RFQs on Behalf of Clients

For Credit WebAdmin only

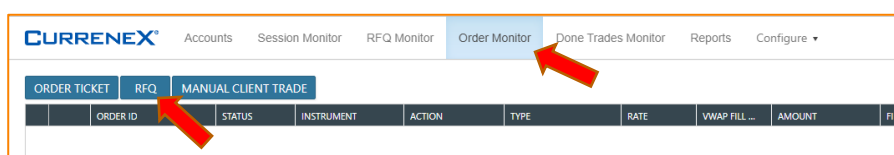
The 'On Behalf Of' (OBO) feature enables you to submit RFQs (requests for quote) on behalf of your clients for:

- [Spot trades](#) (click the links for details)
- [Forward trades](#)
- [Swap trades](#)

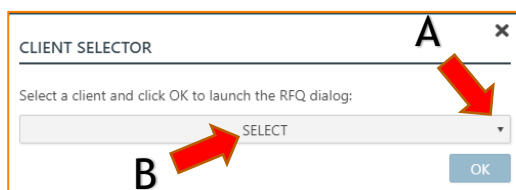
Spot trades can also be performed using the [ESP OBO](#) feature.

Using the OBO feature for Spot trades

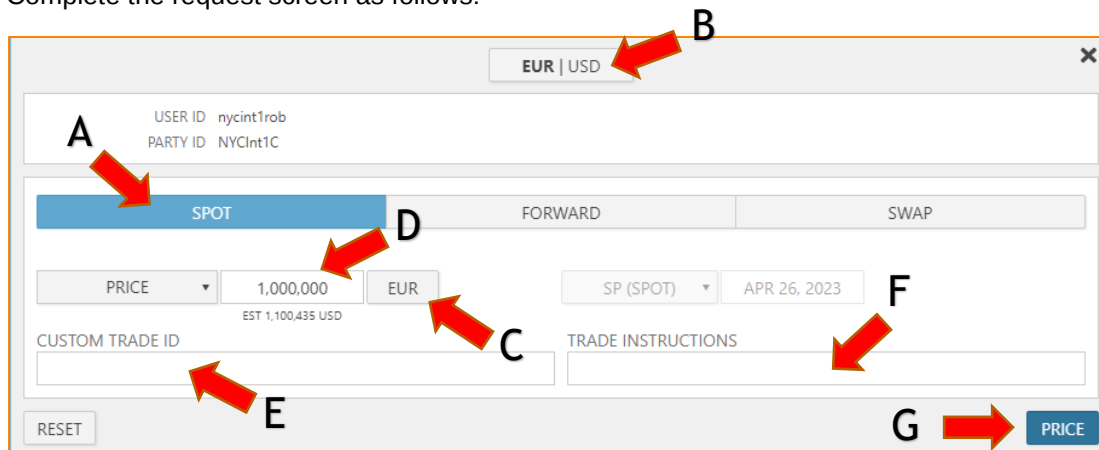
1. Click the 'Order Monitor' tab and then the 'RFQ' button.



2. Identify the client from the drop-down list (see **A** below), or by clicking the 'SELECT' button (**B**) and running a search with characters from your user identifier, client identifier, or client name.



3. Complete the request screen as follows:



- Click on the 'SPOT' tab (see **A** above).
- Click on **B** to select the currency-pair from the drop-down list that appears.
- Click on **C** to choose which currency of the currency-pair should be used for the quote.
- Enter the quantity in that currency to **D**.
- (OPTIONAL) Enter the client's booking reference to **E**.

- (OPTIONAL) Enter the client's trade instructions to **F**.
- Click the 'PRICE' button (**G**) to launch the request.

4. You now have 240 seconds to action the quote response screen that is returned:

- View the bid and offer quotes for the client on the right-hand side of the screen (see **A** above).
- (OPTIONAL) Enter a margin (mark-up) to the bid price (**B**) or the offer price (**C**), or both. Once this has been done, you will be able to move the margins in tandem by clicking the side arrows (**D** and **E**).
- (OPTIONAL) You can lock the client rates by clicking the padlock symbol (**F**). This is useful when the market rates are moving and you want to quote static rates to the client. If the client rates are locked, then the market rates will continue to move and the margin will vary.
- If the client is not happy with the quotes, then click the 'DECLINE' button (**G**), after which you will be able to resubmit the quote request, if required.
- If the client is satisfied with the quotes, then click one of the 'CLIENT SELLS' or 'CLIENT BUYS' buttons (**H**).

- The screen will refresh to show that the trade has been executed (see **A** below), with an option to view the Trade Ticket (**B**), or to close the session by clicking the 'DONE' button (**C**).

The screenshot shows the CURRENEX trade execution interface. At the top, it displays 'EUR | USD' and user information: 'USER ID: nycint1rob' and 'PARTY ID: NYCInt1C'. Below this are tabs for 'SPOT', 'FORWARD', and 'SWAP'. The 'SPOT' tab is active, showing a price of '1,000,000 EUR' and a date of 'APR 26, 2023'. A green bar at the bottom indicates 'TRADE EXECUTED'. Below this bar, there are three red arrows pointing to specific elements: **A** points to the 'TRADE EXECUTED' bar, **B** points to the 'TRADE TICKET' button, and **C** points to the 'DONE' button.

- The trade will be shown on the 'Done Trades Monitor' page.

The screenshot shows the 'Done Trades Monitor' page in the CURRENEX application. The top navigation bar includes 'Accounts', 'Session Monitor', 'RFQ Monitor', 'Order Monitor', 'Done Trades Monitor', 'Reports', and 'Configure'. The 'Done Trades Monitor' tab is selected. Below the navigation bar, there is a search bar and a table with columns: 'STATUS', 'TRADE TIME', 'ACTION', 'TYPE', 'INSTRUMENT', 'DEALT AMOUNT', 'CCY', 'VALUE DATE', 'COUNTERPARTY', 'TRADE ID', 'SPOT RATE', 'ALL IN R...', and 'OR...'. A red arrow points to the 'Done Trades Monitor' tab.

See the [Using Done Trades Monitor](#) section for details.

Using the OBO feature for Forward trades

- Click the 'Order Monitor' tab and then the 'RFQ' button.

The screenshot shows the 'Order Monitor' page in the CURRENEX application. The top navigation bar includes 'Accounts', 'Session Monitor', 'RFQ Monitor', 'Order Monitor', 'Done Trades Monitor', 'Reports', and 'Configure'. The 'Order Monitor' tab is selected. Below the navigation bar, there are three tabs: 'ORDER TICKET', 'RFQ', and 'MANUAL CLIENT TRADE'. The 'RFQ' tab is selected. Below the tabs, there is a table with columns: 'ORDER ID', 'STATUS', 'INSTRUMENT', 'ACTION', 'TYPE', 'RATE', 'VWAP FILL...', 'AMOUNT', and 'FILL'. A red arrow points to the 'RFQ' tab.

- Identify the client from the drop-down list (see **A** below), or by clicking the 'SELECT' button (**B**) and running a search with characters from your user identifier, client identifier, or client name.

The screenshot shows the 'CLIENT SELECTOR' dialog box. It has a title bar with a close button. Below the title bar, there is a text field with the placeholder 'Select a client and click OK to launch the RFQ dialog:'. Below the text field, there is a drop-down menu with the word 'SELECT' and an arrow pointing down. A red arrow points to the drop-down menu, labeled **A**. Another red arrow points to the 'SELECT' button, labeled **B**. There is also an 'OK' button at the bottom right.

- Complete the request screen as follows:

- Click on the 'FORWARD' tab (see **A** above).
- Click on **B** to select the currency-pair from the drop-down list that appears.
- Click on **C** to choose which currency of the currency-pair should be used for the pricing.
- Enter the quantity in that currency to **D**.
- Select the tenor from the drop-down list (**E**).
- (OPTIONAL) Enter the client's booking reference to **F**.
- (OPTIONAL) Enter the client's trade instructions to **G**.
- Click the 'PRICE' button (**H**) to launch the request.

4. You now have 240 seconds to perform the following actions with the quote response screen that is returned:

- View the Spot bid and offer quotes on the right-hand of the screen (see **A** above), as well as the Forward Points (**B** and **C**), and All-in Client Rates (**D** and **E**).

- (OPTIONAL) Enter a margin (mark-up) to the Spot bid price and Forward Points (F), or the Spot offer price and Forward Points (G), or both. Once this has been done, you will be able to move the Spot margins in tandem by clicking the side arrows (H and J).
 - (OPTIONAL) You can lock the client rates by clicking the padlock symbol (K). This is useful when the market rates are moving and you want to quote static rates to the client. If the client rates are locked, then the market rates will continue to move and the margin will vary.
 - If the client is not happy with the quotes, then click the 'DECLINE' button (L), following which you will be able to resubmit the quote request, if required.
 - If the client is satisfied with the quotes, then click one of the 'CLIENT SELLS' or 'CLIENT BUYS' buttons (M).
5. The screen will refresh to show that the trade has been executed (see A below), with an option to view the Trade Ticket (B), or to close the session by clicking the 'DONE' button (C).

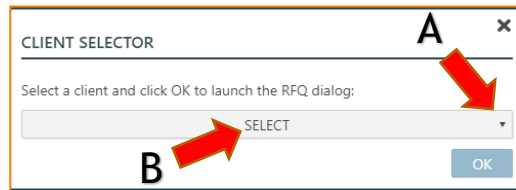
7. The trade will be shown on the 'Done Trades Monitor' page.

See the [Using Done Trades Monitor](#) section for details.

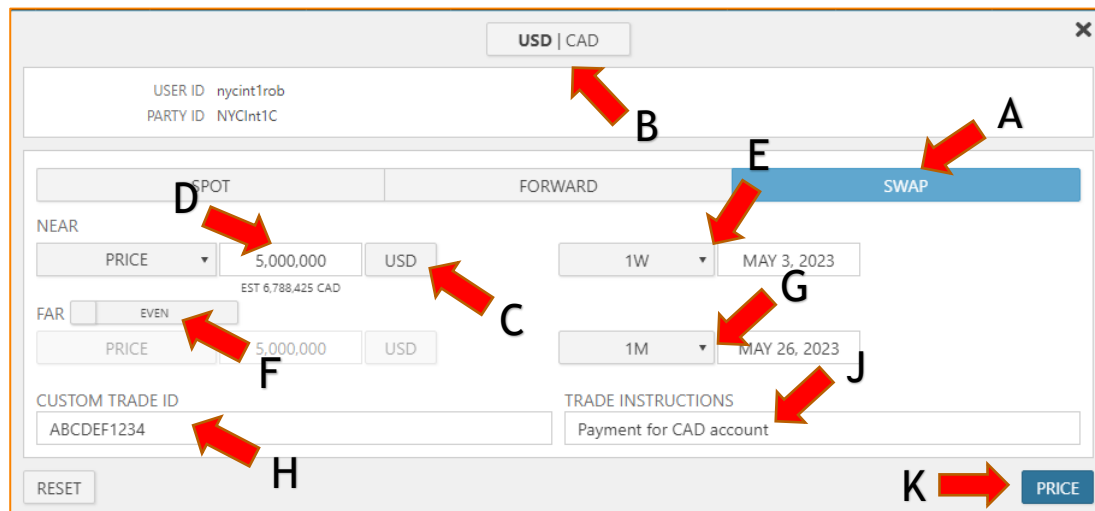
Using the OBO feature for Swap trades

1. Click the 'Order Monitor' tab and then the 'RFQ' button.

- Identify the client from the drop-down list (see **A** below), or by clicking the 'SELECT' button (**B**) and running a search with characters from your user identifier, client identifier, or client name.



- Complete the request screen as follows:



- Click on the 'SWAP' tab (see **A** above).
- Click on **B** to select the currency-pair for the Swap from the drop-down list that appears.
- Click on **C** to choose which currency of the currency-pair should be used for the pricing of the Near Leg
- Enter the quantity in that currency to **D**.
- Select the tenor for the Near Leg from the drop-down list (**E**).
- Click on **F** to tab between an Even or an Uneven Swap, i.e. where the Near Leg and the Far Leg are for different amounts.
- Select the tenor for the Far Leg from the drop-down list (**G**).
- (OPTIONAL) Enter the client's booking reference to **H**.
- (OPTIONAL) Enter the client's trade instructions to **J**.
- Click the 'PRICE' button (**K**) to launch the request.

You now have 240 seconds to perform steps 4 and 5.

4. For the Near Leg:

- View the Spot bid and offer quotes on the right-hand of the screen (see **A** above), as well as the Forward Points (**B** and **C**), and the Near All-in Client Rates (**D** and **E**).
- (OPTIONAL) Enter a margin (mark-up) to the Spot bid price and Forward Points (**F**), or the Spot offer price and Forward Points (**G**), or both. Once this has been done, you will be able to move the Spot margins in tandem by clicking the side arrows (**H** and **J**).

5. For the Far Leg:

USD | CAD

USER ID: nycint1rob
PARTY ID: NYCint1C

SPOT FORWARD **SWAP**

NEAR
PRICE: 5,000,000 USD 1W MAY 3, 2023
EST 6,788,425 CAD

FAR
EVEN
PRICE: 5,000,000 USD 1M MAY 26, 2023

CUSTOM TRADE ID: ABCDEF1234 TRADE INSTRUCTIONS: Payment for CAD account

MARKET

SP	1.35754	-0.9	1.35763
1W	2.000		9.000
	1.3577400	-7.9	1.3585300
PTS	-8.000		0.000
1M	1.000		2.000
	1.3577300	-0.1	1.3577400

CLIENT

RATE IS UNLOCKED

0.5	1.35759	-0.9	1.35768	0.5
0.250	2.250		9.250	0.250
	1.3578150	-7.9	1.3586050	
0.500	-7.750		0.250	0.500
	1.500		2.500	
	1.3578300	-0.1	1.3578400	

DECLINE 202 SECS

CLIENT BUYS/SELLS USD CLIENT SELLS/BUYS CAD

CLIENT SELLS/BUYS USD CLIENT BUYS/SELLS CAD

- View the Swap Points (see **A** and **B** above), and Far All-in Client Rates (**C** and **D**).
- (OPTIONAL) Enter a margin to the Swap Points (**E** and **F**).
- (OPTIONAL) You can lock the client rates by clicking the padlock symbol (**G**). This is useful when the market rates are moving and you want to quote static rates to the client. If the client rates are locked, then the market rates will continue to move and the margin will vary.
- If the client is not happy with the quotes, then click the 'DECLINE' button (**H**), following which you will be able to resubmit the quote request, if required.
- If the client is satisfied with the quotes, then click one of the 'CLIENT BUYS/SELLS' or 'CLIENT SELLS/BUYS' buttons (**J**).

6. The screen will refresh to show that the trade has been executed (see **A** below), with an option to view the Trade Ticket (**B**), or to close the session by clicking the 'DONE' button (**C**).

USD | CAD

USER ID: nycint1rob
PARTY ID: NYCint1C

SPOT FORWARD **SWAP**

NEAR
PRICE: 5,000,000 USD 1W MAY 3, 2023
EST 6,788,425 CAD

FAR
EVEN
PRICE: 5,000,000 USD 1M MAY 26, 2023

CUSTOM TRADE ID: ABCDEF1234

TRADE INSTRUCTIONS: Payment for CAD account

MARKET				CLIENT			
SP	1.35779	-0.9	1.35788	0.5	1.35784	-0.9	1.35793
1W	0.300		11.700	0.250	0.550		11.950
	1.3578200	-12.3	1.3590500		1.3578950	-12.3	1.3591250
PTS	-10.700		1.700	0.500	-10.450		1.950
1M	1.000		2.000		1.500		2.500
	1.3579800	-0.1	1.3579900		1.3580800	-0.1	1.3580900

TRADE EXECUTED

A **B** **C**

8. The trade will be shown on the 'Done Trades Monitor' page.

CURRENEX Accounts Session Monitor RFQ Monitor Order Monitor **Done Trades Monitor** Reports Configure

Client: NYCint1C (NYCint1C) (Currenex)

STATUS	TRADE TIME	ACTION	TYPE	INSTRUMENT	DEALT AMOUNT	CCY	VALUE DATE	COUNTERPARTY	TRADE ID	SPOT RATE	ALL IN R.	OR
--------	------------	--------	------	------------	--------------	-----	------------	--------------	----------	-----------	-----------	----

See the [Using Done Trades Monitor](#) section for details.

Entering Client Trades that have been Executed Offline

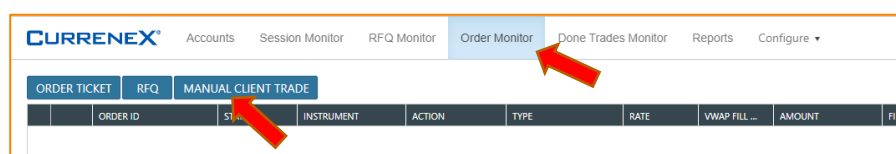
For Credit WebAdmin only

The 'Manual Client Trade' feature allows you to enter a client trade that has been executed offline with your traders for:

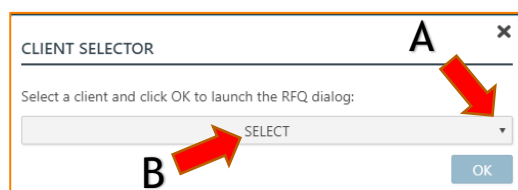
- [Spot trades](#) (click the links for details)
- [Forward trades](#)
- [Swap trades](#)

Using the Manual Client Trade feature for Spot trades

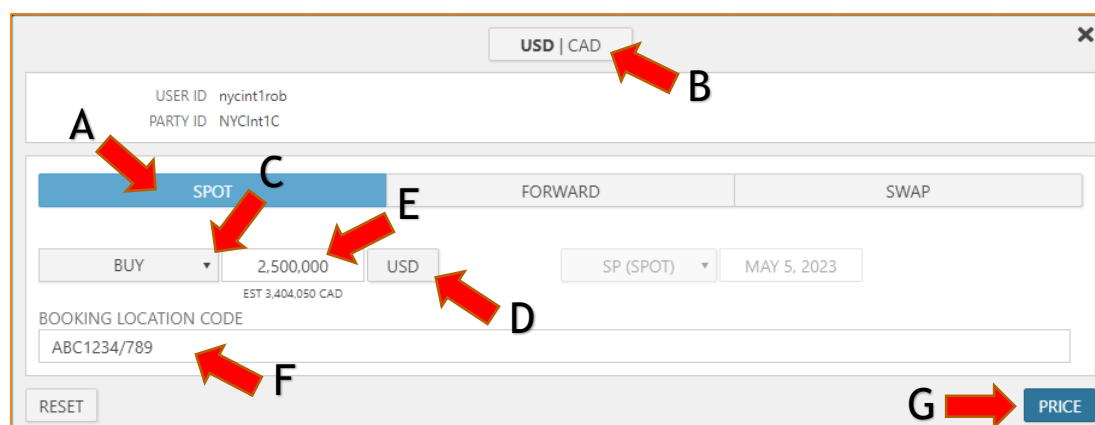
1. Click the 'Order Monitor' tab and then the 'MANUAL CLIENT TRADE' button.



2. Identify the client from the drop-down list (see **A** below), or by clicking the 'SELECT' button (**B**) and running a search with characters from your user identifier, client identifier, or client name.



3. Complete the trade entry screen as follows:



- Click on the 'SPOT' tab (see **A** above).
- Click on **B** to select the currency-pair from the drop-down list that appears.
- Click on **C** to switch between 'BUY' and 'SELL'.
- Click on **D** to choose which currency of the currency-pair should be used for the pricing.
- Enter the quantity in that currency to **E**.

- Enter the client's booking reference to **F**.
- Click the 'PRICE' button (**G**).

4. Complete the screen that is returned, as follows:

USD | CAD

USER ID nycint1rob
PARTY ID NYCInt1C

SPOT FORWARD SWAP

BUY 2,500,000 USD SP (SPOT) MAY 5, 2023
EST 3,404,050 CAD

BOOKING LOCATION CODE
ABC1234/789

MARKET CLIENT

SP 1.36456 1.36466 1.0

EDIT CLIENT SELLS CLIENT BUYS

- Enter the rate that has been agreed with the trader to **A** (see above).
 - (OPTIONAL) Enter a margin (mark-up) to **B**.
 - Check that the client rate in **C** is correct. If not, adjust **A** or **B**, as required.
 - Once you are happy with the client rate, click the highlighted 'CLIENT SELLS' or 'CLIENT BUYS' button (**D**).
5. The screen will refresh to show that the trade has been executed (see **A** below), with an option to view the Trade Ticket (**B**), or to close the session by clicking the 'DONE' button (**C**).

USD | CAD

USER ID nycint1rob
PARTY ID NYCInt1C

SPOT FORWARD SWAP

BUY 2,500,000 USD SP (SPOT) MAY 8, 2023
EST 3,373,487.50 CAD

BOOKING LOCATION CODE
ABC1234/789

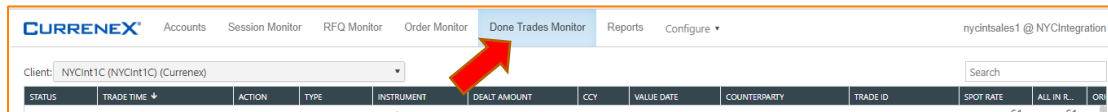
MARKET CLIENT

SP 1.36456 1.36466 1.0

TRADE EXECUTED

TRADE TICKET DONE

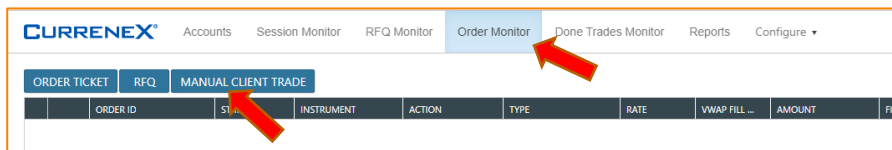
- The trade will be shown on the 'Done Trades Monitor' page.



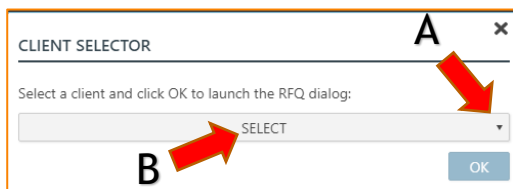
See the [Using Done Trades Monitor](#) section for details.

Using the Manual Client Trade feature for Forward trades

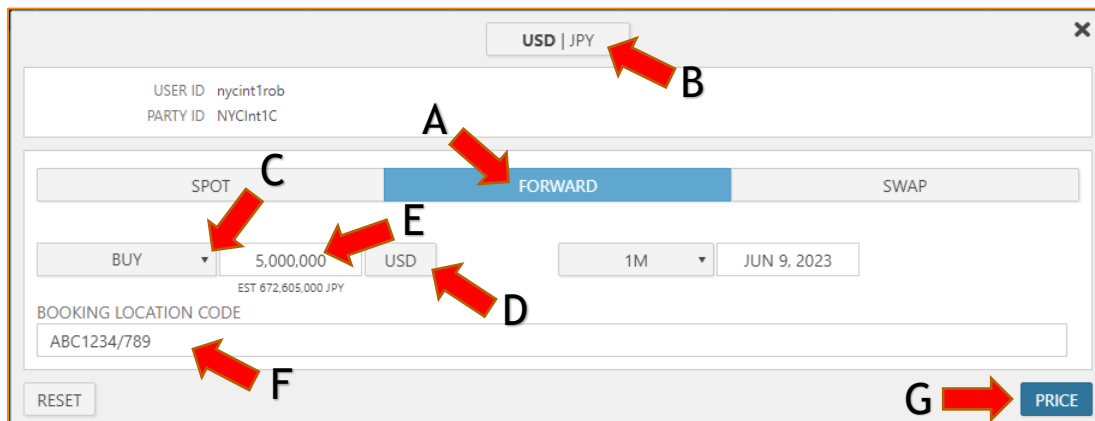
- Click the 'Order Monitor' tab and then the 'MANUAL CLIENT TRADE' button.



- Identify the client from the drop-down list (see **A** below), or by clicking the 'SELECT' button (**B**) and running a search with characters from your user identifier, client identifier, or client name.



- Complete the trade entry screen as follows:



- Click on the 'FORWARD' tab (see **A** above).
- Click on **B** to select the currency-pair from the drop-down list that appears.
- Click on **C** to switch between 'BUY' and 'SELL'.
- Click on **D** to choose which currency of the currency-pair should be used for the pricing.
- Enter the quantity in that currency to **E**.
- Enter the client's booking reference to **F**.
- Click the 'PRICE' button (**G**).

4. Complete the screen that is returned as follows:

- Enter the Spot rate that has been agreed with the trader to **A** (see above).
- Enter the Forward Points that have been agreed to **B**.
- (OPTIONAL) Enter a margin (mark-up) to the Spot rate to **C**.
- (OPTIONAL) Enter a margin to the Forward Points to **D**.
- Check that the client rates in **E** and **F** are correct. If not, adjust **A**, **B**, **C** or **D**, as required.
- Once you are happy with all the client rates, click the highlighted 'CLIENT SELLS' or 'CLIENT BUYS' button (**G**).

- The screen will refresh to show that the trade has been executed (see **A** below), with an option to view the Trade Ticket (**B**), or to close the session by clicking the 'DONE' button (**C**).

USD | JPY

USER ID: nycint1rob
PARTY ID: NYCInt1C

SPOT FORWARD SWAP

BUY 5,000,000 USD 1M JUN 9, 2023
EST 671,212,500 JPY

BOOKING LOCATION CODE
ABC1234/789

MARKET		CLIENT	
SP	134.522	134.527	0.5
1M	15.250	17.250	2.000
O/R	134.67450	134.69950	

TRADE EXECUTED

TRADE TICKET DONE

A points to the 'TRADE EXECUTED' status bar.
B points to the 'TRADE TICKET' button.
C points to the 'DONE' button.

- The trade will be shown on the 'Done Trades Monitor' page.

CURRENEX Accounts Session Monitor RFQ Monitor Order Monitor Done Trades Monitor Reports Configure

Client: NYCInt1C (NYCInt1C) (Currenex)

STATUS	TRADE TIME	ACTION	TYPE	INSTRUMENT	DEALT AMOUNT	CCY	VALUE DATE	COUNTERPARTY	TRADE ID	SPOT RATE	ALL IN R...	OR
--------	------------	--------	------	------------	--------------	-----	------------	--------------	----------	-----------	-------------	----

A points to the 'Done Trades Monitor' tab.

See the [Using Done Trades Monitor](#) section for details.

Using the Manual Client Trade feature for Swap trades

- Click the 'Order Monitor' tab and then the 'MANUAL CLIENT TRADE' button.

CURRENEX Accounts Session Monitor RFQ Monitor Order Monitor Done Trades Monitor Reports Configure

ORDER TICKET RFQ MANUAL CLIENT TRADE

ORDER ID	ST	INSTRUMENT	ACTION	TYPE	RATE	VWAP FILL	AMOUNT	FILL
----------	----	------------	--------	------	------	-----------	--------	------

A points to the 'MANUAL CLIENT TRADE' button.
B points to the 'ST' column header.

- Identify the client from the drop-down list (see **A** below), or by clicking the 'SELECT' button (**B**) and running a search with characters from your user identifier, client identifier, or client name.

CLIENT SELECTOR

Select a client and click OK to launch the RFQ dialog:

SELECT

OK

A points to the close button (X).
B points to the 'SELECT' button.

3. Complete the trade entry screen as follows:

- Click on the 'SWAP' tab (see **A** above).
- Click on **B** to select the currency-pair for the Swap from the drop-down list that appears.
- Click on **C** to choose which currency of the currency-pair should be used for the pricing of the Near Leg.
- Enter the quantity in that currency to **D**.
- Select the tenor for the Near Leg from the drop-down list (**E**).
- Click **F** to switch between an Even or an Uneven Swap, i.e. where the Near Leg and the Far Leg are for different amounts.
- Select the tenor for the Far Leg from the drop-down list (**G**).
- Enter the client's booking reference to **H**.
- Click the 'PRICE' button (**J**).

4. Enter pricing details for the Near Leg on the screen that is returned:

The screenshot displays the CURRENEX trading interface for GBP | USD. The top section shows the user ID (nycint1rob) and party ID (NYCint1C). Below this, there are tabs for SPOT, FORWARD, and SWAP. The 'NEAR' leg is selected, showing a 'BUY' button, an amount of 2,500,000, and a currency of GBP. The 'FAR' leg is also shown with a 'SELL' button, an amount of 2,500,000, and a currency of GBP. The 'BOOKING LOCATION CODE' is set to ABC/123/XYZ. The 'MARKET' section displays various rates: SP (1.26345), 1W (0.025), PTS (3.000), and 2M (3.025). The 'CLIENT' section displays various rates: 1.26355, 1.0, 0.075, 0.050, 1.2635575, 0.050, 3.000, 3.075, and 1.2638575. Red arrows labeled A through G point to specific input fields for pricing details.

- Enter the Spot rate that has been agreed with the trader to **A** (see above).
- Enter the Forward Points that have been agreed to **B**.
- (OPTIONAL) Enter a margin (mark-up) to the Spot rate to **C**.
- (OPTIONAL) Enter a margin to the Forward Points to **D**.
- Check that the client rates in **E**, **F** and **G** are correct. If not, adjust **A**, **B**, **C** or **D**, as required.

5. Then complete the screen for the Far Leg:

GBP | USD

USER ID: nycint1rob
PARTY ID: NYCint1C

SPOT FORWARD **SWAP**

NEAR
BUY 2,500,000 GBP 1W MAY 19, 2023
EST 3,152,537.50 USD

FAR
EVEN
SELL 2,500,000 GBP 2M JUL 12, 2023

BOOKING LOCATION CODE
ABC/123/XYZ

MARKET

SP		1.26345
1W		0.025
		1.2634525
PTS	3.000	
2M	3.025	
	1.2637525	

CLIENT

		1.26355	1.0
		0.075	0.050
		1.2635575	
	0.050	3.000	
		3.075	
		1.2638575	

EDIT

CLIENT BUYS/SELLS CLIENT SELLS/BUYS

- Enter the Swap Points that have been agreed to **A** (see above).
- (OPTIONAL) Enter a Swap Points margin to **B**.
- Check that the client rates in **C** and **D** are correct. If not, adjust **A** or **B**, as required.
- Once you are happy with all the client rates, click the highlighted 'CLIENT BUYS/SELLS' or 'CLIENT SELLS/BUYS' button (**E**).

6. The screen will refresh to show that the trade has been executed (see **A** below), with an option to view the Trade Ticket (**B**), or to close the session by clicking the 'DONE' button (**C**).

GBP | USD

USER ID: nycint1rob
PARTY ID: NYCInt1C

SPOT FORWARD **SWAP**

NEAR
BUY 2,500,000 GBP 1W MAY 19, 2023
EST 3,152,537.50 USD

FAR EVEN
SELL 2,500,000 GBP 2M JUL 12, 2023

BOOKING LOCATION CODE
ABC/123/XYZ

MARKET		CLIENT	
SP	1.26345	1.26355	1.0
1W	0.025	0.075	0.050
	1.2634525	1.2635575	
PTS	3.000	0.050	3.000
2M	3.025	3.075	
	1.2637525	1.2638575	

TRADE EXECUTED

A **B** **C**

7. The trade will be shown on the 'Done Trades Monitor' page.

CURRENEX Accounts Session Monitor RFQ Monitor Order Monitor **Done Trades Monitor** Reports Configure

Client: NYCInt1C (NYCInt1C) (Currenex) Search

STATUS	TRADE TIME	ACTION	TYPE	INSTRUMENT	DEALT AMOUNT	CCY	VALUE DATE	COUNTERPARTY	TRADE ID	SPOT RATE	ALL IN R.	OR

See the [Using Done Trades Monitor](#) section for details.

Working with Reports

For Credit WebAdmin and Margin WebAdmin

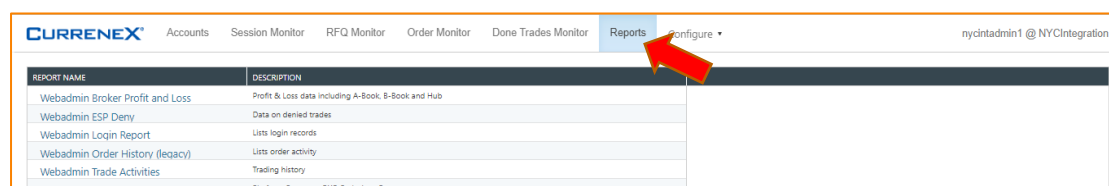
WebAdmin allows users to run a wide variety of reports:

Report	Platform	Insight
Agreement Signup Report	Credit & Margin	Lists all users and shows the status and date of Hub agreement acceptances.
Audit Log Report	Credit & Margin	Audit of any data and configuration changes.
Broker Profit and Loss	Credit & Margin	Realized and unrealized profit and loss by currency-pair.
Client Permissions Report	Credit & Margin	Client permissions for Taker accounts.
Counterparty Trade	Credit & Margin	The trades performed via a specific Maker.
Customer OXO Exclusion	Credit & Margin	Excluded liquidity sources for Order Cross Orders (OXO) and their exclusion types.
ESP Deny	Credit & Margin	Executable Streaming Prices (ESP) trades that have been denied.
Inactive User Report	Credit & Margin	Inactive users of the platform.
Login Report	Credit & Margin	Log-in and log-out times of Maker and Taker accounts.
Order History	Credit & Margin	Details of all orders on a specific date, with more data points than the Order History (Legacy) Report. (Please note that this report can take an extended amount of time to run.)
Order History (Legacy)	Credit & Margin	Details of all orders on a specific date.
Platform Bank Relationship	Credit & Margin	Settlement relationships between Makers and Takers, as well as the settlement relationship attributes, such as OXO, Credit and RFQ.
Trade Activities	Credit & Margin	Trading activity by customer account.
Trade Volume Report	Credit & Margin	Trading activity by netted currency-pair.
User Property Group Report	Credit & Margin	User properties of Taker accounts.

Account Equity	Margin-only	Details of an account's cash balances and cash flows (deposits and withdrawals)
Account Journals	Margin-only	All journal activities (interest, roll costs, and realized profit and loss) for a given client account.
Client Profit and Loss	Margin-only	The realized and unrealized profit and loss, roll charge, commissions and totals by currency for a given client account.
Commission Report	Margin-only	The commission that a given user has paid, based on trades done for which commission was due. This report can be grouped by date or account. There are four types of commissions: Lot-based, Basis Point, Flat and PIP. The report can be grouped by date or account.
Commission Report (for Hub)	Margin-only	The commission that a given user has paid, based on trades done where a commission was due.
Conversion Rates	Margin-only	The conversion rate that was applied to all available currency-pairs on a given date.
Customer Statement	Margin-only	Account statement report showing balances, trade activities, journal entries and positions for a given user over a specified period of time.
Deposit and Withdraw Report	Margin-only	The sum of a white-label firm's deposits and withdrawals, giving the Hub's view of how much money is being deposited or withdrawn for trading collateral purposes. This report cannot be configured for more than a 31-day period.
Historic Roll Rate Report	Margin-only	The Bid and Offer Roll Rate for a given date. If the Roll Rates are updated via WebAdmin's 'Configure' tab during a trading day (ET 17:00-16:59 hrs next day), then the rates will be saved with the current trade date. If a currency-pair's Roll Rate is saved more than once, the system will only update the rate for the current day. If a currency-pair does not have an entry at the end of a day, the last day's rate will be saved as the current day's rate at ET 17:00 hrs.
Instrument Exposure By Instrument	Margin-only	Open positions per currency.

Running a Report

1. Click the 'Reports' tab to see the list of reports.



2. Click the name of a report that you would like to generate.

3. Some reports may need you to complete an 'Input Controls' pop-up window, e.g. choose the Date Range, Maker(s), Trade IDs, etc.

Input Controls

* Filter by taker ID or maker ID?

Taker

* Select an Account Id from the list:

---All---

* Select a Maker:

---All---

* Select the Date Range:

Today

Enter From Date:

Enter To Date:

Enter Trade ID:

[Null]

OK

Cancel

4. View the report.
5. (OPTIONAL) You can re-run the report using different variables by clicking the 'Options' button (see **A** below).

Webadmin Order History (legacy)

Data refreshed 2023-06-28 at 09:33:07

-

+

100%

search report

Page 1 of 5

Account: NYCint1C

From: 2023-06-21

To: 2023-06-22

Timezone: GMT

Click on a column header to filter or sort by that column.

Order ID	Order Type	Event Type	Event Time	Status	User ID	Submit Date	Currency	Ys	Tenor	Expiration Type
8693865226	ICEBERG	NEW	22-Jun-2023 01:16:33 GMT	NEW	nyccintrob	22-Jun-2023 01:16:33 GMT	EUR	USD	SP	GTC
8693865227	MARKET	NEW	22-Jun-2023 01:16:44 GMT	NEW	nyccintrob	22-Jun-2023 01:16:44 GMT	GBP	USD	SP	GTC
8693865227	MARKET	FILLED	22-Jun-2023 01:16:44 GMT	PARTIAL_FILLED	nyccintrob	22-Jun-2023 01:16:44 GMT	GBP	USD	SP	GTC
8693865227	MARKET	FILLED	22-Jun-2023 01:16:44 GMT	FILLED	nyccintrob	22-Jun-2023 01:16:44 GMT	GBP	USD	SP	GTC
8693865228	STOP_LIMIT	NEW	22-Jun-2023 01:17:05 GMT	NEW	nyccintrob	22-Jun-2023 01:17:05 GMT	USD	JPY	SP	GTC
8693865229	ICEBERG	NEW	22-Jun-2023 09:15:50 GMT	NEW	nyccintrob	22-Jun-2023 09:15:50 GMT	EUR	USD	SP	GTC
8693865229	ICEBERG	CANCELLED	22-Jun-2023 09:16:31 GMT	CANCELLED	nyccintrob	22-Jun-2023 09:15:50 GMT	EUR	USD	SP	GTC

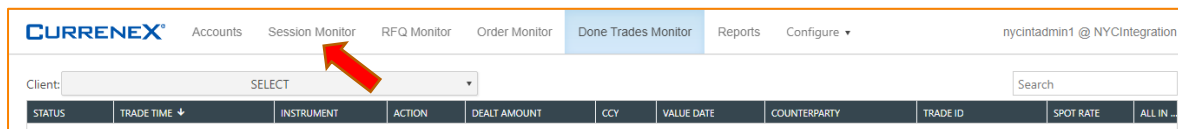
6. (OPTIONAL) You can save the report in PDF, Excel or CSV format via the 'Export' button (see **B** above).

Using Session Monitor

For Credit WebAdmin and Margin WebAdmin

Session Monitor allows you to see who is connected to the platform.

1. Click the 'Session Monitor' tab.



2. The 'Session Monitor' page will then appear, with details of the users that are logged in to the platform at that time.

CURRENEX®AccountsSession MonitorRFQ MonitorOrder MonitorDone Trades MonitorReportsConfigure ▾

TOTAL 3API 0GUI 3

PARTY ID 2 ▴	USER ID	LOGON TIME 1 ▴	LAST ACTIVITY (WEB)	SOURCE	LOGOFF BY
▼ NYCIntegration (2)					
	nycintsales1	AUG 2, 2023 13:33:55:457 GMT	AUG 2, 2023 13:33:55:457 GMT	WEBADMIN	
	nycintadmin1	AUG 2, 2023 13:27:44:747 GMT	AUG 2, 2023 13:33:09:567 GMT	WEBADMIN	
▼ WLTest_Account_1 (1)					
	WLtestuser1	AUG 2, 2023 13:32:44:960 GMT	AUG 2, 2023 13:32:55:768 GMT	WEBTRADER	

Appendix 1: Credit Management

Currenex supports credit management of settlement limits by value-date. Any party can provide limits to any of their counterparties. As trades are executed between a party and its counterparties, the system maintains a record of the outstanding amount by value-date and compares this with the settlement credit that is available for each counterparty. If the limit is breached, then trading will be barred with that counterparty.

There are two methods that can be used for Credit Management:

- **Aggregate Open Position (AOP)** where credit utilization is calculated by taking the sum of the absolute values of all credit reservations, i.e. where the Sells are added to the Buys.
- **Net Open Position (NOP)** where credit utilization is calculated by taking the sum of the net values of all credit reservations, i.e. where the Sells are deducted from the Buys

Here is the basic credit process for a given party settlement relationship and date, using the NOP method.

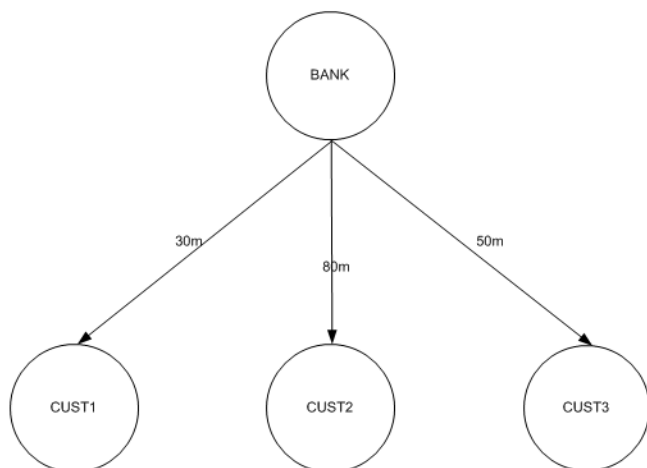
1. Calculate the USD equivalent of each non-USD side of a trade. Add the Buys to the corresponding currency total and subtract the Sells.
2. Add all the negative currency positions to get the total short position, and then add all the positive currency positions to get the long position.
3. The largest absolute value of the long or short is the total credit used. The remaining available credit is the amount of the line, minus the credit used.
4. As a new trade is negotiated, the amount can be added (on a pro-forma basis) to the existing credit position to confirm that there is sufficient credit.

Assumptions

1. For each Party-to-Party relationship there is a currency position for every currency and value-date. Each value-date is independent of any other date.
2. The credit limit applies to all dates. If Bank A grants Customer B a limit of 20m, then this 20m applies to all settlement dates in the future.
3. Spots and Forwards are included in the same aggregation. If a customer does a one-week Forward, then in a week's time the Forward trade will settle on the same date as the customer's Spot trades and this will contribute to the total settlement exposure.
4. A limit of zero means that trading cannot occur if credit management is in place for that relationship.

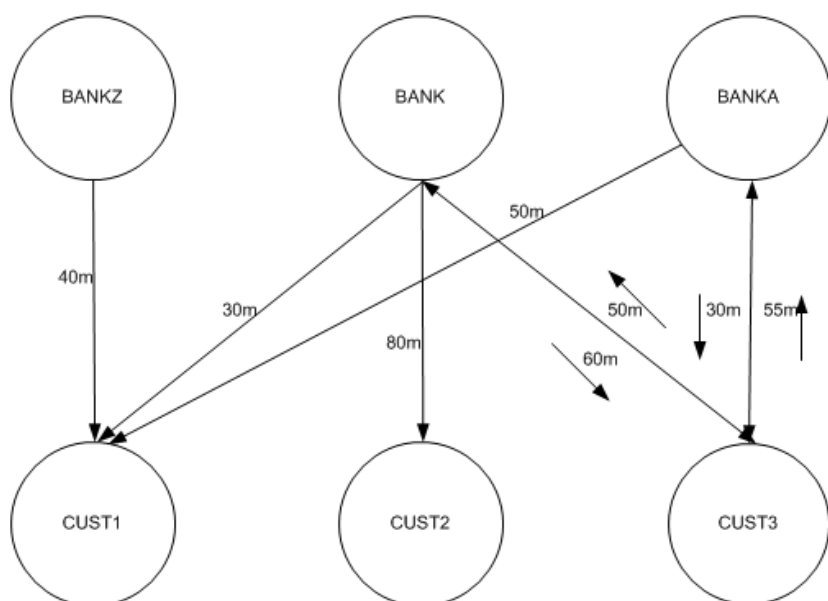
Illustrations

Bank giving credit limits to its customers



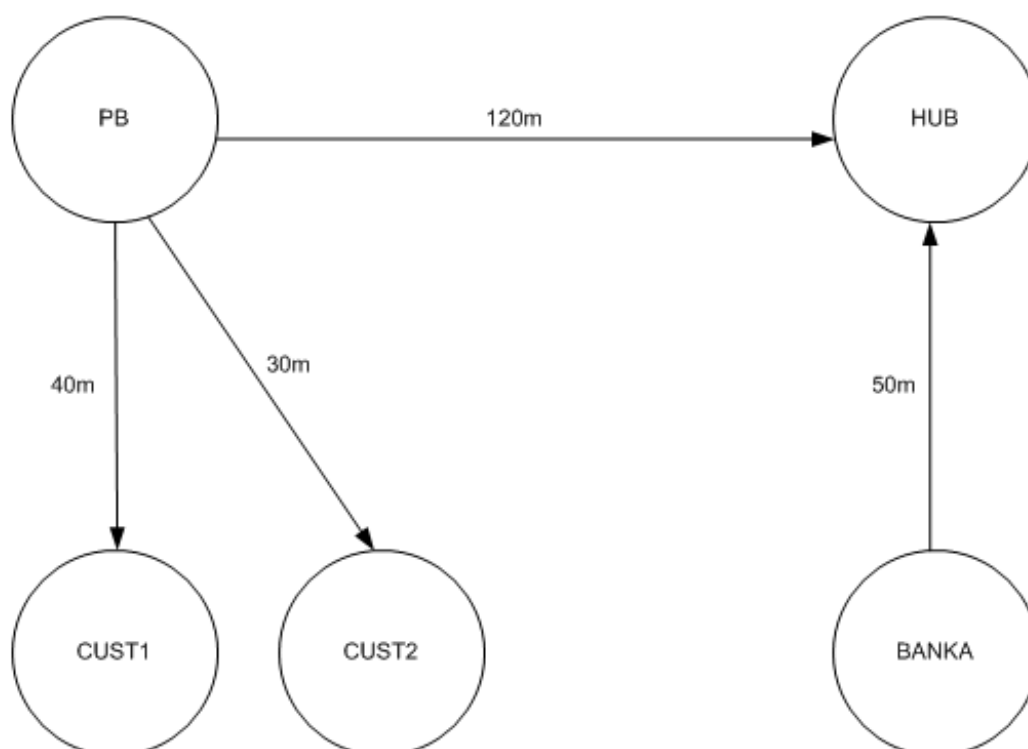
In this illustration, BANK grants credit to three customers, for instance with CUST1 being limited to 30m settling on one day.

Banks and customers extend credit to each other



Here BANKA extends 50m to CUST1 and 30m to CUST3. Concurrently, CUST3 extends 55m to BANKA and 50m to BANK. The total trade volume between BANKA and CUST3 on any given day can be no greater than 30m because of the credit limit that BANKA is enforcing.

Customer, Prime Broker, Hub, and Bank scenario



In this illustration, the Prime Broker (PB) grants credit to CUST1, CUST2, and the HUB. BANKA grants credit to the HUB.

A maximum of 40m can be done on the CUST1 to BANKA path, because of the PB to CUST1 constraint of 40m. And the aggregate trades from CUST1 and CUST2 through BANKA cannot exceed 50m because of the BANKA to HUB constraint.

Definitions

Term	Insight
Available credit	The amount of credit that is available after all outstanding trades have been applied to a line.
Gross credit	A method of calculating credit, where the Buys and Sells are not netted against each other.
Line	The total credit available with no trades outstanding. The line is associated with a direct relationship – for instance, with Party A issuing a line to Party B.
Net credit	A method of calculating credit, where the Buys and Sells are netted against each other.
Reserve	The amount of a credit that is reserved when a credit request has been granted. This means that other trades cannot use that amount.
Trade	An FX Spot, Forward or Swap.
Used credit	The total amount of credit used by all outstanding trades for a given value-date.

Credit Check Processes

There are three basic functions supporting credit processing during a trade pricing conversation:

creditReserve	This checks for available credit for a potential trade between Party A and Party B. If credit is available, then it will be reserved. A reserve is temporary, pending the execution of a trade.
drawDown	If a trade is executed between two counterparties, it will permanently reduce the amount of credit that is available. Because the trade has an executed price, the original reserve is replenished and the total amount of the trade will be drawn down against the line.
Replenish	If a proposed trade is not executed, the reserve will be dropped and the line will be replenished.

Use cases

Customer with two trades

JPY/USD	BUY	100,000 USD vs. 120,000,000 JPY @ 120
EUR/GBP	BUY	350,000 GBP vs. 500,000 EUR @ 0.7

GBP vs USD = 2.0	350,000 GBP = 700,000 USD
EUR vs USD = 1.4	-500,000 EUR = -700,000 USD

- JPY position = -100,000
- EUR position = -700,000
- GBP position = 700,000
- Total Short Position = -800,000 USD
- Total Long Position = 700,000 USD
- Total Used Credit = 800,000 USD

					JPY	GBP	EUR	SHORT	LONG
B/S	Dealt	Against	Amount	Rate	120	2	1.4		
Buy	USD	JPY	100,000	120.1000	-100,000				
Buy	GBP	EUR	350,000	0.7000		700,000	-700,000		
					-100,000	700,000	-700,000	-800,000	700,000

Customer does three trades that net to zero

GBP/USD	BUY	100,000 USD vs. 54,171.18 GBP @ 1.846
EUR/GBP	BUY	54,171 GBP vs. 78,989 EUR @ 0.6858
EUR/USD	BUY	78,988.94 EUR vs. 100,000 USD @ 1.266

- Total Used Credit = 0 USD

					GBP	EUR	SHORT	LONG
B/S	Dealt	Against	Amount	Rate	2	1.4		
Buy	USD	GBP	100,000	1.846	-100,000			
Buy	GBP	EUR	54,171	0.6858	100,000	-100,000		
Buy	EUR	USD	78,988.94	1.266		100,000		
					0	0	0	0

Appendix 2: Order Monitor Columns

Column	Insight
Order ID	Unique identifier of the order
Status	Active, Filled, or Cancelled
Instrument	Currency-pair of the order
Action	Buy or Sell
Type	Limit, Stop, Algo, Market, or OCO
Rate	Trade price
VWAP Fill Rate	Volume-weighted average price, based on the volumes traded at each price
Amount	Total amount to be traded
Filled	Order amount filled
Remaining	Order amount remaining
Submitted On	Order date and time
Expiry Type	GTC (Good Until Cancelled). IOC (Immediate or Cancelled) – the order will be cancelled if it is not immediately executed. Time – the order will expire in a specified number of minutes and seconds. Dated – the order will expire on a specified date and time in a given time-zone, e.g. GMT, EDT, JST, or PST.
Expires On	Expiry date and time for Time and Dated orders
Value Date	Value-date of the trade
Fixing Date	Fixing date of the trade
User ID	Unique identifier of the person that placed the order
Party ID	Unique identifier of the firm that owns the order that was placed.
Platform ID	Currenex or the identifier of the white-label platform that was used to trade the order.

Appendix 3: User Permissions

Permission	Insight
Allow all trades view	Set to “Yes” to allow the user to see and cancel their colleagues’ orders. Set to “No” to prevent the user from seeing other people’s trades. This will also stop them viewing those trades in any reports that are generated.
Allow apply allocate	Allows the user to perform post-trade allocations.
Allow cancel and rebook	Allows the user to aggregate multiple trades and rebook them as a single trade. The prerequisites for using this feature are: • Users must have an existing agreement with their Prime Brokers. • All trades must: ○ Use the same Prime Broker ○ Be of the same currency-pair and value-date ○ Be on the same side of the market, i.e. Buy or Sell.
Allow conditional complex order	Allows the user to submit multiple orders based on certain conditions: • ‘One Cancels Other’ – This allows a Limit order and a Stop order to be placed simultaneously. If either the Limit order or Stop order is executed, then the other order is cancelled. The Stop order can be submitted as a Stop or Stop-Limit order. • ‘If Done’ – This type of order consists of two legs, with the first order being placed in the market. If that order is executed, then the second order is placed in the market. Both orders can be submitted as Limit, Stop, or Stop-Limit orders. • ‘If Done, One Cancels Other’ – This type of order consists of three legs: the first order is placed in the market and if it is executed, then the second and third legs are placed in the market as ‘One Cancels Other’ orders. If one of those orders is executed, then the other is cancelled. All three legs can be submitted as Limit, Stop, or Stop-Limit orders.
Allow download trade	Allows the user to download executed trades elsewhere, e.g. to a Treasury workstation, or to an in-house system. These trades can be downloaded periodically, or at the end of a trading session.
Allow editing pre-trade allocations	Allows the user to perform pre-trade allocations.
Allow ESP orders	Allows the user to execute ESP trades and orders. (Please note that exposure limits that have been set by the user’s organization or counterparty can limit overall trading.) Having this permission enabled will also allow the user to see the depth of the market at the time of trading.
Allow execute loans & deposits	Allows the user to handle loans and deposits.
Allow execute spot/fwd	Allows the user to initiate and execute Spot and Outright Forward price requests. Outright Forward trades can be limited by the exposure limits that have been set by the firm or its counterparties.
Allow execute swap	Allows the user to initiate and execute even and uneven Forward price requests for Swap trades.
Allow iceberg orders	Allows the user to submit a Limit order (generally a large volume order), while publicly disclosing only a portion of the entire order. The ‘Show Amount’ will be displayed until the order is filled or cancelled.

Allow IOC orders	Allows the user to perform 'Immediate Or Cancel' orders.
Allow password change	Allows the user to change their password.
Allow pegged orders	Allows the user to place Limit, Hidden or Iceberg orders that set their pricing dynamically, based on certain parameters, such as an offset to the pegged market rate, discretion in the execution of narrow spreads, volume participation, and floor/ceiling prices.
Allow reporting	Allows the user to access Currenex's reporting functions and to view and print reports.
Allow sliced orders	Allows the user to slice a large order into multiple, smaller quantities in order to optimize execution and to minimize its impact on the market. Parameters include an order's size relative to the top-of-book, the time between the execution of slices, and time randomization.
Allow stop loss order	Allows the user to utilize the platform's Stop-Loss feature.
Allow take prices	Allows the user to execute orders via the ESP feature.
Allow update bank lists	Gives the user the ability to create and modify the lists of relationship banks. These lists can be used during trade initiation to determine which banks are entitled to bid on a specific currency transaction.
Allow upload STP trade	Allows the user to upload staged orders.
Allow use sub/fund name	Allows the user to select from the pre-defined Fund/Subsidiary list at the time of the trade, or during the settlement process.
Allow view bank info	Allows the user to see the trader contact information for each bank that is quoting.
Allow view ESP orders	Allows the user to view the ESP orders that are being streamed.
Allow view ticker	Allows the user to see Currenex's trade ticker.
Cancel order on disconnect	Ensures that orders are cancelled if the user's access to the platform has been disconnected.

Disclaimer

Currenex® is a business name and registered mark of State Street Corporation® (collectively “State Street”). As used herein, “Currenex” means Currenex, Inc., State Street GlobalLink Asia Pacific Ltd. or State Street Global Markets International Limited. The Currenex products and services outlined here are offered to institutional investors or their equivalent in certain jurisdictions, including in the United States by Currenex, Inc., in Asia Pacific by State Street GlobalLink Asia Pacific Ltd., and in Europe, Middle East and Africa by State Street Global Markets International Limited. Products and services may not be available in all jurisdictions.

Depending upon several factors including, but not limited to, the product, access model and/or jurisdiction in which services are accessed, there may be one or more entities offering the product and services. Each offering entity is subject to varying degrees of oversight and regulation. The oversight and/or regulation of an offering entity engaging in certain activities should not be construed to mean that all products and services offered by such offering entity are subject to the same degree of oversight and/or regulation. Currenex and/or certain foreign exchange transactions, including spot and certain forward transactions, may not be subject to regulation in all jurisdictions. Details about the regulation of a particular offering entity are available upon request.

This document is for marketing and/or informational purposes only; it does not take into account any investor's particular investment objectives, strategies or tax and legal status, nor does it purport to be comprehensive or intended to replace the exercise of a subscriber's own careful independent judgement regarding any corresponding investment decision. This document and the information herein does not constitute investment, legal, or tax advice and is not a solicitation to buy or sell currencies, derivatives or any other financial products or services, nor is it intended to constitute any binding contractual arrangement or commitment by Currenex or any of its affiliates to provide foreign exchange, derivatives or any other services. The information provided herein has been obtained from sources believed to be reliable at the time of publication; nonetheless, we cannot guarantee nor do we make any representation or warranty as to their accuracy and you should not place any reliance on such information. State Street hereby disclaims all liability, whether arising in contract, tort or otherwise, for any losses, liabilities, damages, expenses or costs arising, either direct or consequential, from or in connection with the use of this document and/or the information herein. For more detail on the Currenex electronic trading platform and related services generally, please refer to the Currenex Description of Services and Conflicts of Interest.

This communication is provided by State Street Trust and Banking Co., Ltd. to customers in Japan. State Street Trust and Banking Co., Ltd. acts as liaison to assist communication between the Japanese customers and affiliates overseas providing Currenex products and services. Currenex products and services are offered and provided by State Street Global Link Asia Pacific Ltd. to customers in Japan and State Street Trust and Banking Co., Ltd. is not the contracting party to the Currenex products and services.

本書は、本邦のお客様に対して、ステート・ストリート信託銀行株式会社が提供するものです。ステート・ストリート信託銀行株式会社は、海外関連会社が本邦のお客様に提供するカレネックスのサービス・商品に関して、お客様と当該サービス・商品提供者との間の連絡・意思疎通のサポートを行います。カレネックスのサービス・商品は、Global Link Asia Pacific Ltd.により本邦のお客様に提供されるものであり、ステート・ストリート信託銀行株式会社は、当該サービス・商品に関してお客様との契約の主体となるものではありません。

本書は、カレネックスのサービス・商品を紹介するために作成されたものであり、いかなる金融商品・サービスの勧誘を目的とするものではありません。

Subscribers should be aware of the risks of participating in trading foreign exchange or derivative instruments. Derivatives generally involve leverage and are therefore more volatile than their underlying cash investments. Subscribers should be aware that products and services outlined herein may put their capital at risk. Further, past performance is no guarantee of future results and, where applicable, returns may increase or decrease as a result of currency fluctuations.

This communication is not intended for retail clients, nor for distribution to, and may not be relied upon by, any person or entity in any jurisdiction or country where such distribution or use would be contrary to applicable law or regulation. This publication or any portion hereof may not be reprinted, sold or redistributed without the prior written consent of State Street.

To learn how State Street looks after your personal data, visit: <https://www.statestreet.com/utility/privacy-notice.html>

