

# Net Open Positions Risk

Version: 0.1.2 - DRAFT

# NOP Risk

## Version History

- 0.1.2 Removed earlier pages which showed the NOP details being accessed via a proposed new navigation option on the left side-bar. NOP summary info now to be displayed above the credit utilisation info with an option to show more NOP data via a slide-down panel.  
  
Updated the amber/orange credit utilisation bar to show amount exceeded beyond threshold in a darker colour.  
  
Removed superfluous summary information under the Net Currency Position table.
- 0.1.1 Initial version

# NOP Risk

## NOP Summary displayed above Credit Utilisation information

1) NOP information is only displayed if NOP checking is enabled for the counterparty. If it is enabled, the NOP information sits above the credit utilisation info.

When a user clicks on the 'Show Details' button, a detailed view consisting of the currency-pair based positions and net currency positions tables are displayed on a panel that slides out from underneath the NOP summary info bar, but over the credit utilisation information, obscuring it.

2) A visual summary of the NOP status is displayed at the top of the main content area/pane, showing the total utilisation in USD against the threshold and limit (also configured via the EFX Static Data admin GUI).

- Total utilisation is denoted by a coloured bar:
- 1) Blue - if utilisation is below the threshold
  - 2) Orange - if utilisation is on or above the threshold value
  - 3) Red - if the utilisation value is on or above the limit.

ABC Trading Limited Europe

LAB CREDIT ADMIN  
HELP & SUPPORT SYSTEM STATUS

Credit Risk Type: XPR01
2

ABCD  
Entity Name

ABCD  
ABC Trading Limited

ABCC  
ABC Trading Limited

ABCDCCC  
ABC Trading Limited Europe

ABCDCCD  
ABC Trading Limited

ABCDCCCE  
ABC Trading Limited

ABCE  
ABC Trading Limited

ABCF  
ABC Trading Limited

ABCG  
ABC Trading Limited

ABCH  
ABC Trading Limited

ABCI  
ABC Trading Limited

ABCJ  
ABC Trading Limited

ABCK  
ABC Trading Limited

ABCL  
ABC Trading Limited

### Net Open Positions Risk

Total Utilisation (USD)
Threshold 225,000,000.00 (90%)
Limit (USD)

232,000,000.00250,000,000.00

Exceeded by 7,000,000

Show Details

Tenor/Date	Credit Utilisation	(USD ,000)	Utilisation	Available	Limit
TOD	XPR01: <div style="width: 40%; background-color: blue;"></div>		19,809	26,191	46,000
	DSL: <div style="width: 15%; background-color: blue;"></div>		3,261	16,739	20,000
TOM	XPR01: <div style="width: 40%; background-color: blue;"></div>		19,809	26,191	46,000
	DSL: <div style="width: 0%; background-color: blue;"></div>				
SPT	XPR01: <div style="width: 40%; background-color: blue;"></div>		19,809	26,191	46,000
	DSL: <div style="width: 15%; background-color: blue;"></div>		1,583	18,417	20,000
SPT-1M	XPR01: <div style="width: 40%; background-color: blue;"></div>		19,718	26,282	46,000
	DSL Breakdown: <span style="background-color: black; color: white; padding: 2px;">10 LOW</span> <span style="background-color: black; color: white; padding: 2px;">2 MEDIUM</span> <span style="background-color: orange; color: white; padding: 2px;">1 HIGH</span> <span style="background-color: black; color: white; padding: 2px;">0 BREACH</span>				
1-3M	XPR01: <div style="width: 40%; background-color: blue;"></div>		16,789	29,211	46,000
	DSL Breakdown: <span style="background-color: black; color: white; padding: 2px;">10 LOW</span> <span style="background-color: black; color: white; padding: 2px;">2 MEDIUM</span> <span style="background-color: orange; color: white; padding: 2px;">1 HIGH</span> <span style="background-color: black; color: white; padding: 2px;">0 BREACH</span>				
3-6M	XPR01: <div style="width: 10%; background-color: blue;"></div>		217	45,783	46,000
	DSL Breakdown: <span style="background-color: black; color: white; padding: 2px;">0 LOW</span> <span style="background-color: black; color: white; padding: 2px;">5 MEDIUM</span> <span style="background-color: black; color: white; padding: 2px;">0 HIGH</span> <span style="background-color: black; color: white; padding: 2px;">0 BREACH</span>				
6-1Y	XPR01: <div style="width: 10%; background-color: blue;"></div>		217	45,783	46,000
	DSL Breakdown: <span style="background-color: black; color: white; padding: 2px;">5 LOW</span> <span style="background-color: black; color: white; padding: 2px;">2 MEDIUM</span> <span style="background-color: black; color: white; padding: 2px;">0 HIGH</span> <span style="background-color: black; color: white; padding: 2px;">0 BREACH</span>				
1-3Y	XPR01: <div style="width: 0%; background-color: blue;"></div>		0	0	0
	DSL Breakdown: <span style="background-color: black; color: white; padding: 2px;">0 LOW</span> <span style="background-color: black; color: white; padding: 2px;">0 MEDIUM</span> <span style="background-color: black; color: white; padding: 2px;">0 HIGH</span> <span style="background-color: black; color: white; padding: 2px;">0 BREACH</span>				
3-5Y	XPR01: <div style="width: 0%; background-color: blue;"></div>		0	0	0
	DSL Breakdown: <span style="background-color: black; color: white; padding: 2px;">0 LOW</span> <span style="background-color: black; color: white; padding: 2px;">0 MEDIUM</span> <span style="background-color: black; color: white; padding: 2px;">0 HIGH</span> <span style="background-color: black; color: white; padding: 2px;">0 BREACH</span>				

FX TRADES: SEARCH
FILTERS: My Named Filter (88)

Trade date/time	Trade ID	Product	Buy/Sell	CCY1	CCY2	CCY1 Qty	CCY2 Qty	Dealt Spot	Dealt Swap Point	Dealt Rate	Value Date	Trade Status	Counterparty	Treats C
15 DEC 2011 / 09:33:01	01234567895	SPT	BUY	EUR	GBP	1,000,000.00	856,000.00	0.85600	-	0.85600	17 DEC 2011	BOOKED	ABC Widgets PTSC12...	
15 DEC 2011 / 09:26:23	01234567894	SPT	BUY	EUR	GBP	500,000.00	428,025.00	0.85605	-	0.85605	17 DEC 2011	INCOMPLETE	Institutional PTSC12...	
15 DEC 2011 / 09:23:36	01234567894	SPT	SELL	GBP	USD	750,000.00	1,182,372.00	1.57650	-	1.57650	17 DEC 2011	INCOMPLETE	Institutional PTSC12...	
15 DEC 2011 / 09:20:03	01234567894	SPT	SELL	GBP	USD	10,000,000.00	8,560,000.00	1.57655	-	1.57655	17 DEC 2011	INCOMPLETE	Institutional PTSC12...	
15 DEC 2011 / 09:23:36	01234567892	SPT	BUY	USD	GBP	3,000,000.00	3,171,530.00	0.63431	-	0.63431	17 DEC 2011	BOOKED	ABC Widgets PTSC12...	

# NOP Risk

## Expanding NOP summary panel to reveal detailed view

1 Illustrates the NOP Detailed View panel fully expanded, hiding the credit utilisation information.

This mockup shows the 'Currency-Pair based Positions' and 'Net Currency Position' tables with scrollbars due to the length of their content.

The summary footer for the 'Net Currency Position' showing the Total Utilisation is outside the scrollable area allowing it to remain visible at all times.

2 Clicking on the 'Hide Details' button will hide the NOP Detailed View panel, revealing the credit utilisation information.

HSBC 
ABC Trading Limited Europe
LAB CREDIT ADMIN

Credit Risk Type: XPR01
HELP & SUPPORT SYSTEM STATUS

ABCD Entity Name

ABC Trading Limited

ABCC ABC Trading Limited

ABCDCCC ABC Trading Limited Europe

ABCDCCD ABC Trading Limited

ABCDCCCE ABC Trading Limited

ABCE ABC Trading Limited

ABCF ABC Trading Limited

ABCG ABC Trading Limited

ABCH ABC Trading Limited

ABCI ABC Trading Limited

ABCJ ABC Trading Limited

ABCK ABC Trading Limited

ABCL ABC Trading Limited

### Net Open Positions Risk

Total Utilisation (USD) 232,000,000.00 Threshold 225,000,000.00 (90%) Limit (USD) 250,000,000.00

Exceeded by 7,000,000

Hide Details

#### Currency-Pair based Positions

Pri. Ccy	Sec. Ccy	Value Date	Primary Ccy Amount	Secondary Ccy Amount
AUD	JPY	2013-06-19	400,000.00	-36,226,600.00
USD	JPY	2013-06-19	19,450,000.00	-1,844,109,600.00
EUR	JPY	2013-06-19	-450,000.00	57,322,400.00
EUR	JPY	2013-06-20	-4,050,000.00	516,803,550.00
EUR	USD	2013-06-19	2,700,000.00	-3,603,518.00
USD	JPY	2013-06-21	-5,100,000.00	485,555,450.00
EUR	JPY	2013-06-21	-1,900,000.00	242,147,600.00
AUD	JPY	2013-06-20	-200,000.00	18,075,200.00
USD	JPY	2013-06-20	7,700,000.00	-729,454,100.00#
EUR	JPY	2013-06-21	-1,900,000.00	242,147,600.00
AUD	JPY	2013-06-20	-200,000.00	18,075,200.00

#### Net Currency Position

Ccy	Net Position	Net Position (USD)
JPY	400,000.00	-36,226,600.00
EUR	19,450,000.00	-1,844,109,600.00
USD	-450,000.00	57,322,400.00
AUD	-4,050,000.00	516,803,550.00
JPY	400,000.00	-36,226,600.00
EUR	19,450,000.00	-1,844,109,600.00
USD	-450,000.00	57,322,400.00
AUD	-4,050,000.00	516,803,550.00
USD	-450,000.00	57,322,400.00
AUD	-4,050,000.00	516,803,550.00

Total Utilisation (USD): 232,000,000.00

FX TRADES: SEARCH FILTERS: My Named Filter (88)

Trade date/time	Trade ID	Product	Buy/Sell	CCY1	CCY2	CCY1 Qty	CCY2 Qty	Dealt Spot	Dealt Swap Point	Dealt Rate	Value Date	Trade Status	Counterparty	Treats
15 DEC 2011 / 09:33:01	01234567895	SPT	BUY	EUR	GBP	1,000,000.00	856,000.00	0.85600	-	0.85600	17 DEC 2011	BOOKED	ABC Widgets	PTSC12...
15 DEC 2011 / 09:26:23	01234567894	SPT	BUY	EUR	GBP	500,000.00	428,025.00	0.85605	-	0.85605	17 DEC 2011	INCOMPLETE	Institutional	PTSC12...
15 DEC 2011 / 09:23:36	01234567894	SPT	SELL	GBP	USD	750,000.00	1,182,372.00	1.57650	-	1.57650	17 DEC 2011	INCOMPLETE	Institutional	PTSC12...
15 DEC 2011 / 09:20:03	01234567894	SPT	SELL	GBP	USD	10,000,000.00	8,560,000.00	1.57655	-	1.57655	17 DEC 2011	INCOMPLETE	Institutional	PTSC12...
15 DEC 2011 / 09:23:36	01234567892	SPT	BUY	USD	GBP	5,000,000.00	3,171,550.00	0.63431	-	0.63431	17 DEC 2011	BOOKED	ABC Widgets	PTSC12...

# NOP Risk

## NOP Utilisation bar

### Within threshold

1 In the mockup the total utilisation value is well within the threshold so the bar is blue.

The threshold amount is denoted by the dark grey area.

The approved NOP risk limit for the selected counterparty is represented by the outer container (in lighter grey).

ABC Trading Limited Europe

LAB CREDIT ADMIN  
HELP & SUPPORT | SYSTEM STATUS

Credit Risk Type: XPR01

78  
20  
2

ABCD  
Entity Name

ABCD  
ABC Trading Limited

ABCC  
ABC Trading Limited

ABCDCCC  
ABC Trading Limited Europe

ABCDCCD  
ABC Trading Limited

ABCDCCCE  
ABC Trading Limited

ABCE  
ABC Trading Limited

ABCF  
ABC Trading Limited

ABCG  
ABC Trading Limited

ABCH  
ABC Trading Limited

ABCI  
ABC Trading Limited

ABCJ  
ABC Trading Limited

ABCK  
ABC Trading Limited

ABCL  
ABC Trading Limited

### Net Open Positions Risk

Total Utilisation (USD) **18,535,229.00**

Threshold 225,000,000.00 (90%)

Limit (USD) **250,000,000.00**

Hide Details

#### Currency-Pair based Positions

Pri. Ccy	Sec. Ccy	Value Date	Primary Ccy Amount	Secondary Ccy Amount
AUD	JPY	2013-06-19	400,000.00	-36,226,600.00
USD	JPY	2013-06-19	19,450,000.00	-1,844,109,600.00
EUR	JPY	2013-06-19	-450,000.00	57,322,400.00
EUR	JPY	2013-06-20	-4,050,000.00	516,803,550.00
EUR	USD	2013-06-19	2,700,000.00	-3,603,518.00
USD	JPY	2013-06-21	-5,100,000.00	485,555,450.00
EUR	JPY	2013-06-21	-1,900,000.00	242,147,600.00
AUD	JPY	2013-06-20	-200,000.00	18,075,200.00
USD	JPY	2013-06-20	7,700,000.00	-729,454,100.00#
EUR	JPY	2013-06-21	-1,900,000.00	242,147,600.00
AUD	JPY	2013-06-20	-200,000.00	18,075,200.00

#### Net Currency Position

Ccy	Net Position	Net Position (USD)
JPY	400,000.00	-36,226,600.00
EUR	19,450,000.00	-1,844,109,600.00
USD	-450,000.00	57,322,400.00
AUD	-4,050,000.00	516,803,550.00
JPY	400,000.00	-36,226,600.00
EUR	19,450,000.00	-1,844,109,600.00
USD	-450,000.00	57,322,400.00
AUD	-4,050,000.00	516,803,550.00

Total Utilisation (USD): 18,535,229.00

FX TRADES: SEARCH

FILTERS: My Named Filter (88)

Trade date/time	Trade ID	Product	Buy/Sell	CCY1	CCY2	CCY1 Qty	CCY2 Qty	Dealt Spot	Dealt Swap Point	Dealt Rate	Value Date	Trade Status	Counterparty	Treats C
15 DEC 2011 / 09:33:01	01234567895	SPT	BUY	EUR	GBP	1,000,000.00	856,000.00	0.85600	-	0.85600	17 DEC 2011	BOOKED	ABC Widgets	PTSC1...
15 DEC 2011 / 09:26:23	01234567894	SPT	BUY	EUR	GBP	500,000.00	428,025.00	0.85605	-	0.85605	17 DEC 2011	INCOMPLETE	Institutional	PTSC1...
15 DEC 2011 / 09:23:36	01234567894	SPT	SELL	GBP	USD	750,000.00	1,182,372.00	1.57650	-	1.57650	17 DEC 2011	INCOMPLETE	Institutional	PTSC1...
15 DEC 2011 / 09:20:03	01234567894	SPT	SELL	GBP	USD	10,000,000.00	8,560,000.00	1.57655	-	1.57655	17 DEC 2011	INCOMPLETE	Institutional	PTSC1...
15 DEC 2011 / 09:23:36	01234567892	SPT	BUY	USD	GBP	5,000,000.00	3,171,550.00	0.63431	-	0.63431	17 DEC 2011	BOOKED	ABC Widgets	PTSC1...

# NOP Risk

## NOP Utilisation bar

Threshold exceeded but within limit

1 In the mockup the total utilisation value has gone over the threshold value so the bar is shown in orange and the excess over the threshold is a darker orange. The threshold is denoted by white vertical line separating the orange and dark orange segments.

HSBC 
ABC Trading Limited Europe
LAB CREDIT ADMIN

Credit Risk Type: XPR01
78

Entity Name

- ABCD ABC Trading Limited
- ABCC ABC Trading Limited
- ABCDCCC ABC Trading Limited Europe**
- ABCDCCD ABC Trading Limited
- ABCDCCCE ABC Trading Limited
- ABCE ABC Trading Limited
- ABCF ABC Trading Limited
- ABCG ABC Trading Limited
- ABCH ABC Trading Limited
- ABCI ABC Trading Limited
- ABCI ABC Trading Limited
- ABCI ABC Trading Limited
- ABCK ABC Trading Limited
- ABCL ABC Trading Limited

### Net Open Positions Risk

Total Utilisation (USD) **232,000,000.00** Threshold 225,000,000.00 (90%) Limit (USD) **250,000,000.00**

Exceeded by 7,000,000

[Show Details](#)

Tenor/Date	Credit Utilisation (USD,000)	Utilisation	Available	Limit
TOD	XPR01: <div style="width: 100%;"><div style="width: 93%;"></div></div>	19,809	26,191	46,000
	DSL: <div style="width: 100%;"><div style="width: 10%;"></div></div>	3,261	16,739	20,000
TOM	XPR01: <div style="width: 100%;"><div style="width: 93%;"></div></div>	19,809	26,191	46,000
	DSL: <div style="width: 100%;"><div style="width: 0%;"></div></div>			
SPT	XPR01: <div style="width: 100%;"><div style="width: 93%;"></div></div>	19,809	26,191	46,000
	DSL: <div style="width: 100%;"><div style="width: 10%;"></div></div>	1,583	18,417	20,000
SPT-1M	XPR01: <div style="width: 100%;"><div style="width: 93%;"></div></div>	19,718	26,282	46,000
	DSL Breakdown: <span style="background-color: black; color: white; padding: 2px;">10 LOW</span> <span style="background-color: black; color: white; padding: 2px;">2 MEDIUM</span> <span style="background-color: orange; color: white; padding: 2px;">1 HIGH</span> <span style="background-color: white; color: black; padding: 2px;">0 BREACH</span>			
1-3M	XPR01: <div style="width: 100%;"><div style="width: 93%;"></div></div>	16,789	29,211	46,000
	DSL Breakdown: <span style="background-color: black; color: white; padding: 2px;">10 LOW</span> <span style="background-color: black; color: white; padding: 2px;">2 MEDIUM</span> <span style="background-color: orange; color: white; padding: 2px;">1 HIGH</span> <span style="background-color: white; color: black; padding: 2px;">0 BREACH</span>			
3-6M	XPR01: <div style="width: 100%;"><div style="width: 10%;"></div></div>	217	45,783	46,000
	DSL Breakdown: <span style="background-color: white; color: black; padding: 2px;">0 LOW</span> <span style="background-color: black; color: white; padding: 2px;">5 MEDIUM</span> <span style="background-color: white; color: black; padding: 2px;">0 HIGH</span> <span style="background-color: white; color: black; padding: 2px;">0 BREACH</span>			
6-1Y	XPR01: <div style="width: 100%;"><div style="width: 10%;"></div></div>	217	45,783	46,000
	DSL Breakdown: <span style="background-color: black; color: white; padding: 2px;">5 LOW</span> <span style="background-color: black; color: white; padding: 2px;">2 MEDIUM</span> <span style="background-color: white; color: black; padding: 2px;">0 HIGH</span> <span style="background-color: white; color: black; padding: 2px;">0 BREACH</span>			
1-3Y	XPR01: <div style="width: 100%;"><div style="width: 0%;"></div></div>	0	0	0
	DSL Breakdown: <span style="background-color: white; color: black; padding: 2px;">0 LOW</span> <span style="background-color: white; color: black; padding: 2px;">0 MEDIUM</span> <span style="background-color: white; color: black; padding: 2px;">0 HIGH</span> <span style="background-color: white; color: black; padding: 2px;">0 BREACH</span>			
3-5Y	XPR01: <div style="width: 100%;"><div style="width: 0%;"></div></div>	0	0	0
	DSL Breakdown: <span style="background-color: white; color: black; padding: 2px;">0 LOW</span> <span style="background-color: white; color: black; padding: 2px;">0 MEDIUM</span> <span style="background-color: white; color: black; padding: 2px;">0 HIGH</span> <span style="background-color: white; color: black; padding: 2px;">0 BREACH</span>			

FX TRADES: SEARCH FILTERS: My Named Filter (88)

Trade date/time	Trade ID	Product	Buy/Sell	CCY1	CCY2	CCY1 Qty	CCY2 Qty	Dealt Spot	Dealt Swap Point	Dealt Rate	Value Date	Trade Status	Counterparty	Treats C
15 DEC 2011 / 09:33:01	01234567895	SPT	BUY	EUR	GBP	1,000,000.00	856,000.00	0.85600	-	0.85600	17 DEC 2011	BOOKED	ABC Widgets	PTSC12...
15 DEC 2011 / 09:26:23	01234567894	SPT	BUY	EUR	GBP	500,000.00	428,025.00	0.85605	-	0.85605	17 DEC 2011	INCOMPLETE	Institutional	PTSC12...
15 DEC 2011 / 09:23:36	01234567894	SPT	SELL	GBP	USD	750,000.00	1,182,372.00	1.57650	-	1.57650	17 DEC 2011	INCOMPLETE	Institutional	PTSC12...
15 DEC 2011 / 09:20:03	01234567894	SPT	SELL	GBP	USD	10,000,000.00	8,560,000.00	1.57655	-	1.57655	17 DEC 2011	INCOMPLETE	Institutional	PTSC12...
15 DEC 2011 / 09:23:36	01234567892	SPT	BUY	USD	GBP	5,000,000.00	3,171,550.00	0.63431	-	0.63431	17 DEC 2011	BOOKED	ABC Widgets	PTSC12...

# NOP Risk

## NOP Utilisation bar

### Limit breached

1 The total utilisation has breached so the bar appears in red. Supplemental information appears underneath the bar showing the amount exceeded by.

2 This mockup illustrates the tables without scrollbars.

HSBC
ABC Trading Limited Europe
LAB CREDIT ADMIN

Credit Risk Type: XPR01
HELP & SUPPORT SYSTEM STATUS

Entity Name

- ABCDCD ABC Trading Limited
- ABCDCD ABC Trading Limited
- ABCDCD ABC Trading Limited Europe**
- ABCDCD ABC Trading Limited
- ABCDCD ABC Trading Limited
- ABCE ABC Trading Limited
- ABCF ABC Trading Limited
- ABCG ABC Trading Limited
- ABCH ABC Trading Limited
- ABCI ABC Trading Limited
- ABCI ABC Trading Limited
- ABCI ABC Trading Limited
- ABCK ABC Trading Limited
- ABCL ABC Trading Limited

### Net Open Positions Risk

Total Utilisation (USD) **255,000,000.00** Threshold 225,000,000.00 (90%) Limit (USD) **250,000,000.00**

Exceeded Limit by 5,000,000.00

Hide Details

### Currency-Pair based Positions

Pri. Ccy	Sec. Ccy	Value Date	Primary Ccy Amount	Secondary Ccy Amount
AUD	JPY	2013-06-19	400,000.00	-36,226,600.00
USD	JPY	2013-06-19	19,450,000.00	-1,844,109,600.00
EUR	JPY	2013-06-19	-450,000.00	57,322,400.00
EUR	JPY	2013-06-20	-4,050,000.00	516,803,550.00
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AUD	JPY	2013-06-20	-200,000.00	18,075,200.00
USD	JPY	2013-06-20	7,700,000.00	-729,454,100.00#
EUR	JPY	2013-06-21	-1,900,000.00	242,147,600.00
AUD	JPY	2013-06-20	-200,000.00	18,075,200.00

### Net Currency Position

Ccy	Net Position	Net Position (USD)
JPY	400,000.00	-36,226,600.00
EUR	19,450,000.00	-1,844,109,600.00
USD	-450,000.00	57,322,400.00
AUD	-4,050,000.00	516,803,550.00
JPY	400,000.00	-36,226,600.00
EUR	19,450,000.00	-1,844,109,600.00
USD	-450,000.00	57,322,400.00
AUD	-4,050,000.00	516,803,550.00

Total Utilisation (USD): **255,000,000.00**

FX TRADES: SEARCH FILTERS: My Named Filter (88)

Trade date/time	Trade ID	Product	Buy/Sell	CCY1	CCY2	CCY1 Qty	CCY2 Qty	Dealt Spot	Dealt Swap Point	Dealt Rate	Value Date	Trade Status	Counterparty	Treats C
15 DEC 2011 / 09:33:01	01234567895	SPT	BUY	EUR	GBP	1,000,000.00	856,000.00	0.85600	-	0.85600	17 DEC 2011	BOOKED	ABC Widgets	PTSC1...
15 DEC 2011 / 09:26:23	01234567894	SPT	BUY	EUR	GBP	500,000.00	428,025.00	0.85605	-	0.85605	17 DEC 2011	INCOMPLETE	Institutional	PTSC1...
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15 DEC 2011 / 09:23:36	01234567892	SPT	BUY	USD	GBP	3,000,000.00	3,171,550.00	0.63431	-	0.63431	17 DEC 2011	BOOKED	ABC Widgets	PTSC1...