

Bypass Credit Check by Individual Counterparty & Multiple Counterparties Configuration

Version: 0.1.7 - DRAFT

Version History

- 0.1.7 Added filtering and updated all screens to reflect placement of filter drop-down and new position of counterparty or treats code search.
- Added alternative checkbox state change indicators (instead of the word 'Changed', have a narrow strip of colour beside each changed setting.
- Top-level (grandparent) counterparties shown in bold to make it easier to identify them amongst the tree-list.
- Added the 'apply bypass settings to all immediate child counterparties' functionality.
- 0.1.6 Initial version submitted for review

Bypass Credit Check by Individual Counterparty & Multiple Counterparties Configuration

Credit Admin Screen after a counterparty has been selected

- 1 'Bypass Credit Check' toggle switch appears on toolbar and turns this preference on or off for the selected counterparty (displayed on the application header). This allows the user to configure the settings for the selected counterparty without having to go to the dedicated admin screen.
- 2 'Bypass Daily Settlement Limit (DSL)' toggle switch appears on toolbar and turns this preference on or off for the selected counterparty (displayed on the application header).
- 3 'Credit Risk Type' label (or dropdown, if applicable) is shifted across to the right to accommodate the toggle switches for the bypass checks.

The screenshot displays the HSBC Credit Admin interface for 'ABC Trading Limited Europe'. The top header includes the HSBC logo, the counterparty name, and 'LAB CREDIT ADMIN' with support links. The toolbar contains two toggle switches: 'BYPASS CREDIT CHECK' (OFF) and 'BYPASS DSL' (ON). The 'Credit Risk Type' is set to 'XPR01'. The main table shows credit utilization for various tenors (TOD, TOM, SPT, SPT-1M, 1-3M, 3-6M, 6-1Y, 1-3Y, 3-5Y, 5-7Y) with columns for Utilisation, Available, and Limit. DSL breakdowns are shown for SPT-1M, 1-3M, and 6-1Y. A list of counterparties is on the left, with 'ABCDCCC ABC Trading Limited Europe' selected. At the bottom, an 'FX TRADES' table is visible with columns for Trade date/time, Trade ID, Product, Buy/Sell, CCY1, CCY2, CCY1 Qty, CCY2 Qty, Dealt, Dealt Swap, Dealt Rate, Value Date, Trade Status, Counterparty, and Treats C.

Tenor/Date	Credit Utilisation (USD ,000)	Utilisation	Available	Limit
TOD	XPR01: 19,809 DSL: 3,261	19,809	26,191	46,000
TOM	XPR01: 19,809	19,809	26,191	46,000
SPT	XPR01: 19,809 DSL: 1,583	19,809	26,191	46,000
SPT-1M	XPR01: 19,718 DSL Breakdown: 10 LOW, 2 MEDIUM, 1 HIGH, 0 BREACH	19,718	26,282	46,000
1-3M	XPR01: 16,789 DSL Breakdown: 10 LOW, 2 MEDIUM, 1 HIGH, 0 BREACH	16,789	29,211	46,000
3-6M	XPR01: 217 DSL Breakdown: 0 LOW, 5 MEDIUM, 0 HIGH, 0 BREACH	217	45,783	46,000
6-1Y	XPR01: 217 DSL Breakdown: 5 LOW, 2 MEDIUM, 0 HIGH, 0 BREACH	217	45,783	46,000
1-3Y	XPR01: 0 DSL Breakdown: 0 LOW, 0 MEDIUM, 0 HIGH, 0 BREACH	0	0	0
3-5Y	XPR01: 0 DSL Breakdown: 0 LOW, 0 MEDIUM, 0 HIGH, 0 BREACH	0	0	0
5-7Y	XPR01: 0 DSL Breakdown: 0 LOW, 0 MEDIUM, 0 HIGH, 0 BREACH	0	0	0

Trade date/time	Trade ID	Product	Buy/Sell	CCY1	CCY2	CCY1 Qty	CCY2 Qty	Dealt	Dealt Swap	Dealt Rate	Value Date	Trade Status	Counterparty	Treats C
15 DEC 2011 / 09:33:01	01234567895	SPT	BUY	EUR	GBP	1,000,000.00	850,000.00	Spot	Points	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	0.85600	-	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	0.85605	-	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	1.57650	-	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	1.57655	-	0.63431	17 DEC 2011	BOOKED	ABC Widgets PTSC12..	

Bypass Credit Check by Individual Counterparty & Multiple Counterparties Configuration

Credit Admin Screen with DSL Breakdown panel displayed

1 No change to existing UI - Bypass toggle switches DO NOT appear when the DSL breakdown panel is on display.

The screenshot displays the HSBC LAB CREDIT ADMIN interface for ABC Trading Limited Europe. The main panel shows credit utilization for a 6-1Y tenor with a credit utilization of 19,718 (USD,000) against an available limit of 26,281 and a total limit of 46,000. The DSL Breakdown is shown as 16 LOW, 1 MEDIUM, 1 HIGH, and 0 BREACH. A calendar view for APRIL 2013 is visible, showing utilization on several dates. Below the calendar is a table of credit utilization data for various dates in April 2013.

Tenor/Date	Credit Utilisation (USD,000)	Utilisation	Available	Limit
08 Apr 2013	161	19,839	20,000	
09 Apr 2013	834	19,166	20,000	
11 Apr 2013	212	19,788	20,000	
12 Apr 2013	466	19,534	20,000	
15 Apr 2013	1,621	18,379	20,000	
16 Apr 2013	1,682	18,318	20,000	
17 Apr 2013	675	19,325	20,000	
18 Apr 2013	477	19,523	20,000	
19 Apr 2013	2,172	17,828	20,000	
22 Apr 2013	1,120	18,880	20,000	
23 Apr 2013	2,874	17,126	20,000	
24 Apr 2013	3,702	16,298	20,000	

At the bottom of the screen, there is a table of FX TRADES with the following columns: Trade date/time, Trade ID, Product, Buy/Sell, CCY1, CCY2, CCY1 Qty, CCY2 Qty, Dealt, Dealt Swap Point, Dealt Rate, Value Date, Trade Status, Counterpart, and Treats C.

Trade date/time	Trade ID	Product	Buy/Sell	CCY1	CCY2	CCY1 Qty	CCY2 Qty	Dealt	Dealt Swap Point	Dealt Rate	Value Date	Trade Status	Counterpart	Treats C
15 DEC 2011 / 09:33:01	01234567895	SPT	BUY	EUR	GBP	1,000,000.00	856,000.00	Spot	-	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	0.85600	-	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	0.85605	-	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	1.57650	-	1.57655	17 DEC 2011	INCOMPLETE	Institutional	PTSC12...
15 DEC 2011 / 09:23:36	01234567892	SPT	BUY	USD	GBP	0	3,171,550.00	1.57655	-	0.63431	17 DEC 2011	BOOKED	ABC Widgets	PTSC12...

Bypass Credit Check by Individual Counterparty & Multiple Counterparties Configuration

Admin Screen for configuring bypass checks for single or multiple counterparties

- 1 New sub-navigation under Credit side-tab to access Admin screen for enabling and disabling bypass credit & DSI checks.
- 2 Toolbar with:
 - 1) search field to enable user to search for counterparty or counterparties;
 - 2) and filter selection drop-down.
- 3 When the 'Bypass Credit Checking' is selected from the side-navigation, the default view consists a list of all counterparties which have either one or both bypass checks enabled.
- 4 Bottom button-bar with call-to-action buttons hidden when this screen's initial view loads.
- 5 A new darker row immediately underneath the table headers which sits the 'Apply or Slect All' checkboxes. Ticking or unticking these checkboxes will apply the same action to all the counterparty rows listed in the data-grid. e.g. If 'Bypass Cash Risk Check' checkbox is ticked within this 'Apply to all' row, then all the checkboxes under this column will be ticked as well. Any checkboxes that have changed state as a result of this action will have the word 'Changed' beside the checkbox.

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

Trade date/time	Trade ID	Product	Buy/Sell	CCY1	CCY2	CCY1 Qty	CCY2 Qty	Dealt	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	850,000.00	Spot	-	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	0.85600	-	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	0.85605	-	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	1.57650	-	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	1.57655	-	0.63431	17 DEC 2011	BOOKED	ABC Widgets	PTSC12...

Bypass Credit Check by Individual Counterparty & Multiple Counterparties Configuration

Admin Screen for configuring bypass checks for single or multiple counterparties

1 User has the ability to tick / untick multiple boxes before either committing all the changes by pressing the 'Update' button situated on the bottom button-bar or undoing all of their changes by pressing the 'Revert' button, also positioned on the bottom button-bar.

Any change to a checkbox state will result in 'Changed' being displayed beside the checkbox, so the user can see at-a-glance which boxes were ticked/unticked.

If the user cancels a changed state (e.g. ticks then later unticks) then the 'Changed' word disappears, indicating that the checkbox state has reverted to it's original state when the screen was loaded / initialised.

2 As soon as a user has made a change to a checkbox's original state then the 'Revert' and 'Update' buttons appear on the bottom button-bar.

Counterparties with Bypass Settings enabled

Entity	Name	Acronym	Bypass Cash Risk Check	Bypass Daily Settlement Limit Check
	Apply to all		<input type="checkbox"/>	<input type="checkbox"/>
LOH	CITIBANK NA LOH	CITILOH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
LOH	DEUTSCHE BK AG-QV FI LFX G-U	DEUT001	<input checked="" type="checkbox"/>	<input type="checkbox"/>
LOH	DEUTSCHE BK AG-QV FI LFX G-U	DEUT001	<input type="checkbox"/>	<input checked="" type="checkbox"/>
LOH	DEUTSCHE BK AG-QV FI LFX G-U	DEUT001	<input checked="" type="checkbox"/> Changed	<input checked="" type="checkbox"/>
LOH	CITIBANK NA LOH	CITILOH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
LOH	DEUTSCHE BK AG-QV FI LFX G-U	DEUT001	<input checked="" type="checkbox"/>	<input type="checkbox"/> Changed
LOH	DEUTSCHE BK AG-QV FI LFX G-U	DEUT001	<input type="checkbox"/>	<input checked="" type="checkbox"/>
LOH	DEUTSCHE BK AG-QV FI LFX G-U	DEUT001	<input checked="" type="checkbox"/> Changed	<input checked="" type="checkbox"/>
LOH	CITIBANK NA LOH	CITILOH	<input type="checkbox"/>	<input checked="" type="checkbox"/>
LOH	DEUTSCHE BK AG-QV FI LFX G-U	DEUT001	<input type="checkbox"/>	<input checked="" type="checkbox"/>
LOH	DEUTSCHE BK AG-QV FI LFX G-U	DEUT001	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
LOH	CITIBANK NA LOH	CITILOH	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Revert Save

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

Trade date/time	Trade ID	Product	Buy/Sell	CCY1	CCY2	CCY1 Qty	CCY2 Qty	Dealt	Dealt Swap Point	Dealt Rate	Value Date	Trade Status	Counterpart	Treats C
15 DEC 2011 / 09:33:01	01234567895	SPT	BUY	EUR	GBP	1,000,000.00	856,000.00	Spot	-	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	0.85600	-	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	0.85605	-	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	1.57650	-	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	1.57655	-	0.63431	17 DEC 2011	BOOKED	ABC Widgets PTSC12..	

Bypass Credit Check by Individual Counterparty & Multiple Counterparties Configuration

Admin Screen for configuring bypass checks for single or multiple counterparties

- 1 If a search is performed and only one counterparty matches the search criteria, then it is displayed with a darkened row colour to differentiate from the white table header and the row with 'Bypass all' checkboxes is hidden.

You have no counterparty selected. Choose one here.

LAB CREDIT ADMIN
HELP & SUPPORT SYSTEM STATUS

TRADING

Select view

DEUTSCHE BK

Clear

78

CLIENTS

CREDIT

20

BYPASS CREDIT CHECKING

2

Counterparties matching your search criteria

Entity	Name	Acronym	Bypass Cash Risk Check	Bypass Daily Settlement Limit Check
LOH	DEUTSCHE BK AG-QV FI LFX G-U	DEUT001	<input checked="" type="checkbox"/> Changed	<input type="checkbox"/> Changed

1

Revert Save

FX TRADES:

SEARCH

▶ FILTERS:

My Named Filter (88)

× □ ⊞

Trade date/time	Trade ID	Product	Buy/Sell	CCY1	CCY2	CCY1 Qty	CCY2 Qty	Dealt	Dealt Swap Point	Dealt Rate	Value Date	Trade Status	Counterpart	Treats C
15 DEC 2011 / 09:33:01	01234567895	SPT	BUY	EUR	GBP	1,000,000.00	856,000.00	Spot	-	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	0.85600	-	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	0.85605	-	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	1.57650	-	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	1.57655	-	0.63431	17 DEC 2011	BOOKED	ABC Widgets	PTSC12...

Bypass Credit Check by Individual Counterparty & Multiple Counterparties Configuration

Admin Screen for configuring bypass checks for single or multiple counterparties

This mockup illustrates the following scenario:

- 1 User enters the TREATS acronym 'MATH' into the search field and clicks the Search button.
- 2 The default view where all counterparties with enabled bypass settings are listed is replaced with the new list that shows the searched-for counterparty and (if applicable) it's child/children.
- 3 Child counterparties are listed below the parent counterparty and is indented (at 20px) to denote the parent-child relationship.
- 4 User ticks the 'Apply to all' checkbox to 'Bypass DSL check', which immediately ticks all of the unticked checkboxes below.
- 5 Finally the user ticks the 'Apply to all' checkbox under the 'Bypass Cash Risk Check' column which then immediately updates the un-ticked checkboxes under the same DSL to it's ticked state. In this example, they are the parent counterparty and second and third child counterparties.

The screenshot shows the HSBC LAB CREDIT ADMIN interface. At the top, a message states "You have no counterparty selected. Choose one here." The search field contains "MATH". Below the search field, a table titled "Counterparties matching your search criteria" is displayed. The table has columns for Entity, Name, Acronym, Bypass Cash Risk Check, and Bypass Daily Settlement Limit Check. The first row is "Apply to all" with a "30px" label below it. The subsequent rows list counterparties: "COUNTERPARTY NAME - PARENT" (MATH), "COUNTERPARTY NAME - CHILD" (MIDL022), "COUNTERPARTY NAME - CHILD" (HSATEQU), and "COUNTERPARTY NAME - CHILD" (MIDLATH). The "Bypass Cash Risk Check" column shows checkboxes and "Changed" status for the parent and two children. The "Bypass Daily Settlement Limit Check" column shows checkboxes and "Changed" status for all rows. A "Revert" and "Save" button are at the bottom right. An inset window at the bottom shows a list of trades with columns for Trade date/time, Trade ID, Product, Buy/Sell, CCY1, CCY2, CCY1 Qty, CCY2 Qty, Dealt, Dealt Swap Point, Dealt Rate, Value Date, Trade Status, Counterparty, and Treats.

Entity	Name	Acronym	Bypass Cash Risk Check	Bypass Daily Settlement Limit Check
	Apply to all		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
LOH	COUNTERPARTY NAME - PARENT	MATH	<input checked="" type="checkbox"/> Changed	<input checked="" type="checkbox"/> Changed
LOH	COUNTERPARTY NAME - CHILD	MIDL022	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/> Changed
LOH	COUNTERPARTY NAME - CHILD	HSATEQU	<input checked="" type="checkbox"/> Changed	<input checked="" type="checkbox"/> Changed
LOH	COUNTERPARTY NAME - CHILD	MIDLATH	<input checked="" type="checkbox"/> Changed	<input checked="" type="checkbox"/>

Bypass Credit Check by Individual Counterparty & Multiple Counterparties Configuration

Admin Screen for configuring bypass checks for single or multiple counterparties

Saving updated Bypass settings

- 1 When the 'Update' button is clicked, a tinted overlay appears and disables the main application content area, preventing any further user interaction.
- 2 A smaller popup overlay appears on top which displays a spinner icon with status message 'Saving changes'.

HSBC LAB CREDIT ADMIN

You have no counterparty selected. Choose one here.

TRADING CREDIT BYPASS CREDIT CHECKING CLIENTS

Select view MATH Clear

Counterparties matching your search criteria

Entity	Name	Acronym	Bypass Cash Risk Check	Bypass Daily Settlement Limit Check
	Apply to all		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
LOH	COUNTERPARTY NAME - PARENT	MATH	<input checked="" type="checkbox"/> Changed	<input checked="" type="checkbox"/> Changed
LOH	└ COUNTERPARTY NAME - CHILD	MIDL022	<input checked="" type="checkbox"/> Changed	<input checked="" type="checkbox"/> Changed
LOH	└ COUNTERPARTY NAME - CHILD		<input checked="" type="checkbox"/> Changed	<input checked="" type="checkbox"/> Changed
LOH	└ COUNTERPARTY NAME - CHILD		<input checked="" type="checkbox"/> Changed	<input checked="" type="checkbox"/>

Revert Save

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

Trade date/time	Trade ID	Product	Buy/Sell	CCY1	CCY2	CCY1 Qty	CCY2 Qty	Dealt	Dealt Swap Point	Dealt Rate	Value Date	Trade Status	Counterpart	Treats C
15 DEC 2011 / 09:33:01	01234567895	SPT	BUY	EUR	GBP	1,000,000.00	856,000.00	Spot	-	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	0.85600	-	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	0.85605	-	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	1.57650	-	1.57655	17 DEC 2011	INCOMPLETE	Institutional	.PTSC12...
15 DEC 2011 / 09:33:36	01234567892	SPT	BUY	USD	GBP	5,000,000.00	3,171,550.00	1.57655	-	0.63431	17 DEC 2011	BOOKED	ABC Widgets	PTSC12...

Bypass Credit Check by Individual Counterparty & Multiple Counterparties Configuration

Admin Screen for configuring bypass checks for single or multiple counterparties

Saving updated Bypass settings - FAIL

- 1 If the system is unable to save the changes the pop-up panel will display the warning icon with message and present the user with two options:
- 1) Retry Now
 - 2) Retry Later

'Retry Now' will attempt to save the changes again, the warning icon will be replaced with the spinner (spinning please wait) icon and message will update to 'Saving Changes'.

'Retry Later' will dismiss the popup panel and tinted background overlay to enable the user to use the main screen. The 'Revert' and 'Update' buttons on the bottom-bar remain visible and enabled for the user to either undo / revert the changes or to re-attempt the saving process.

HSBC You have no counterparty selected. Choose one here. LAB CREDIT ADMIN

TRADING Select view MATH Clear 78

CREDIT BYPASS CREDIT CHECKING CLIENTS

Counterparties matching your search criteria

Entity	Name	Acronym	Bypass Cash Risk Check	Bypass Daily Settlement Limit Check
	Apply to all		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
LOH	COUNTERPARTY NAME - PARENT	MATH	<input checked="" type="checkbox"/> Changed	<input checked="" type="checkbox"/> Changed
LOH	COUNTERPARTY NAME - CHILD	MIDL022	<input checked="" type="checkbox"/> Changed	<input checked="" type="checkbox"/> Changed
LOH	COUNTERPARTY NAME - CHILD		<input checked="" type="checkbox"/> Changed	<input checked="" type="checkbox"/> Changed
LOH	COUNTERPARTY NAME - CHILD		<input checked="" type="checkbox"/> Changed	<input checked="" type="checkbox"/>

Unable to save changes

Retry Now Retry Later

Revert Save

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

Trade date/time	Trade ID	Product	Buy/Sell	CCY1	CCY2	CCY1 Qty	CCY2 Qty	Dealt	Dealt Swap Point	Dealt Rate	Value Date	Trade Status	Counterpart	Treats C
15 DEC 2011 / 09:33:01	01234567895	SPT	BUY	EUR	GBP	1,000,000.00	856,000.00	Spot	-	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	0.85600	-	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	0.85605	-	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	1.57650	-	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	1.57655	-	0.63431	17 DEC 2011	BOOKED	ABC Widgets	PTSC12..

Bypass Credit Check by Individual Counterparty & Multiple Counterparties Configuration

Admin Screen for configuring bypass checks for single or multiple counterparties

Saving updated Bypass settings - SUCCESS

1) If the system was successful in saving the changes, the popup panel is updated to show the 'tick' icon with 'Changes saved' message. The 'Close' button must be clicked to dismiss the popup panel and background overlay, enabling the user to see an updated view of the admin screen.

The updated view of the main screen after the confirmation dialog box has been dismissed consists of the following changes:

- 1) The 'Revert' and 'Update' buttons on the bottom button-bar are no longer visible.
- 2) The 'Changed' status labels besides each updated checkbox are removed.

The user clicking 'Clear' beside the search box will:

- 1) Clear the search box
- 2) Update the wording of the 'Clear' button to 'Find'.
- 3) The main content area will be cleared and refreshed with the list of the full counterparties that have one or more bypass settings enabled which will encompass the most recent changes saved during the last operation.

The screenshot shows the HSBC LAB CREDIT ADMIN interface. At the top, a message states "You have no counterparty selected. Choose one here." The main area displays a table titled "Counterparties matching your search criteria". The table has the following columns: Entity, Name, Acronym, Bypass Cash Risk Check, and Bypass Daily Settlement Limit Check. The table contains several rows, including "Apply to all" and multiple "LOH" entries for "COUNTERPARTY NAME - PARENT" and "COUNTERPARTY NAME - CHILD". Each row has checkboxes for the bypass checks, with "Changed" labels next to them. A "Changes saved" popup is overlaid on the table, featuring a blue checkmark icon and a "Close" button. At the bottom of the screen, there is a "FX TRADES" section with a table of trade data.

Entity	Name	Acronym	Bypass Cash Risk Check	Bypass Daily Settlement Limit Check
	Apply to all		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
LOH	COUNTERPARTY NAME - PARENT	MATH	<input checked="" type="checkbox"/> Changed	<input checked="" type="checkbox"/> Changed
LOH	COUNTERPARTY NAME - CHILD	MIDI022	<input checked="" type="checkbox"/> Changed	<input checked="" type="checkbox"/> Changed
LOH	COUNTERPARTY NAME - CHILD		<input checked="" type="checkbox"/> Changed	<input checked="" type="checkbox"/> Changed
LOH	COUNTERPARTY NAME - CHILD		<input checked="" type="checkbox"/> Changed	<input checked="" type="checkbox"/>

Trade date/time	Trade ID	Product	Buy/Sell	CCY1	CCY2	CCY1 Qty	CCY2 Qty	Dealt	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	Spot	-	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	0.85600	-	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	0.85605	-	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	1.57650	-	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	1.57655	-	0.63431	17 DEC 2011	BOOKED	ABC Widgets	PTSC12...

Bypass Credit Check by Individual Counterparty & Multiple Counterparties Configuration

Filtering

1 Filtering is enabled and performed by selecting the desired option from the drop-down list.

The screenshot shows the HSBC LAB CREDIT ADMIN interface. At the top, there is a message: "You have no counterparty selected. Choose one here." Below this, there is a navigation menu with options: TRADING, CREDIT (highlighted), BYPASS CREDIT CHECKING, and CLIENTS. A "Select view" dropdown menu is open, showing options: None, Bypass Cash Risk, Bypass Daily Settlement Limit, Bypass Cash Risk and DSL, Bypass Cash Risk or DSL, and No Bypass. The main table displays "Bypass Settings enabled" for various counterparties. The table has columns for "Acronym", "Bypass Cash Risk Check", and "Bypass Daily Settlement Limit Check".

Acronym	Bypass Cash Risk Check	Bypass Daily Settlement Limit Check
CITIBANK NA LOH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DEUTSCHE BK AG-QV FI LFX G-U	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DEUTSCHE BK AG-QV FI LFX	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DEUTSCHE BK AG-QV FI LFX G-U	<input type="checkbox"/>	<input checked="" type="checkbox"/>
CITIBANK NA LOH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DEUTSCHE BK AG-QV FI LFX G-U	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
DEUTSCHE BK AG-QV FI LFX G-U	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DEUTSCHE BK AG-QV FI LFX G-U	<input type="checkbox"/>	<input checked="" type="checkbox"/>
CITIBANK NA LOH	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DEUTSCHE BK AG-QV FI LFX G-U	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DEUTSCHE BK AG-QV FI LFX G-U	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
CITIBANK NA LOH	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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

Trade date/time	Trade ID	Product	Buy/Sell	CCY1	CCY2	CCY1 Qty	CCY2 Qty	Dealt	Dealt Swap Point	Dealt Rate	Value Date	Trade Status	Counterpart	Treats C
15 DEC 2011 / 09:33:01	01234567895	SPT	BUY	EUR	GBP	1,000,000.00	856,000.00	Spot	-	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	0.85600	-	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	0.85605	-	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	1.57650	-	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	1.57655	-	0.63431	17 DEC 2011	BOOKED	ABC Widgets	PTSC12...

Bypass Credit Check by Individual Counterparty & Multiple Counterparties Configuration

Filtering

1 This mockup illustrates:

- 1) User has entered a TREATS code in the search bar on the top-right and it has generated the results in the main content area.
- 2) User then makes changes to the bypass settings, the changes indicated by the word 'Changed' beside each changed setting.
- 3) User now selects a filter option (a 'view') from the drop-down menu on the top-left.
- 4) Since the changed bypass settings haven't been saved a pop-up panel appears to prompt the user to either save the changes or to dismiss the changes and go straight to the selected view.

The screenshot shows the HSBC LAB CREDIT ADMIN interface. At the top, a message states "You have no counterparty selected. Choose one here." The main area displays a table titled "Counterparties with matching your search criteria". The table has columns for Entity, Name, Acronym, Bypass Cash Risk Check, and Bypass Daily Settlement Limit Check. A dialog box is overlaid on the table, asking "Save changes before updating view?" with "Save" and "Don't Save" buttons. Below the table, there are "Cancel" and "Update" buttons.

Entity	Name	Acronym	Bypass Cash Risk Check	Bypass Daily Settlement Limit Check
Apply to all				
LOH	CITIBANK NA LOH	CITIOLOH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
LOH	DEUTSCHE BK AG-QV FI LFX G-U	DEUT001	<input checked="" type="checkbox"/>	<input type="checkbox"/>
LOH	DEUTSCHE BK AG-QV FI LFX		<input type="checkbox"/>	<input checked="" type="checkbox"/>
LOH	DEUTSCHE BK AG-QV FI LFX G-U		<input type="checkbox"/>	<input checked="" type="checkbox"/>
LOH	CITIBANK NA LOH		<input checked="" type="checkbox"/> Changed	<input type="checkbox"/> Changed
LOH	DEUTSCHE BK AG-QV FI LFX G		<input checked="" type="checkbox"/> Changed	<input checked="" type="checkbox"/>
LOH	DEUTSCHE BK AG-QV FI LFX G		<input type="checkbox"/>	<input checked="" type="checkbox"/>
LOH	DEUTSCHE BK AG-QV FI LFX G		<input type="checkbox"/>	<input checked="" type="checkbox"/>
LOH	CITIBANK NA LOH	CITIOLOH	<input type="checkbox"/>	<input checked="" type="checkbox"/>
LOH	DEUTSCHE BK AG-QV FI LFX G-U	DEUT001	<input type="checkbox"/>	<input checked="" type="checkbox"/>
LOH	DEUTSCHE BK AG-QV FI LFX G-U	DEUT001	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
LOH	CITIBANK NA LOH	CITIOLOH	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Bypass Credit Check by Individual Counterparty & Multiple Counterparties Configuration

Alternative visual feedback to indicate checkbox state change

- 1 Instead of the word 'Changed' appearing beside each checkbox when it's state has been modified, which potentially can visually overwhelm the screen if each row has a state change, a more subtle effect is to indicate state change with a coloured bar beside the checkbox.

You have no counterparty selected. Choose one here.

LAB CREDIT ADMIN
HELP & SUPPORT | SYSTEM STATUS

TRADING
Select view
CITILOH
Find

CREDIT
78

BYPASS CREDIT CHECKING
20

CLIENTS
2

Counterparties with Bypass Settings enabled

Entity	Name	Acronym	Bypass Cash Risk Check	Bypass Daily Settlement Limit Check
Apply to all				
LOH	CITIBANK NA LOH	CITILOH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
LOH	DEUTSCHE BK AG-QV FI LFX G-U	DEUT001	<input checked="" type="checkbox"/>	<input type="checkbox"/>
LOH	DEUTSCHE BK AG-QV FI LFX	DEUT001	<input type="checkbox"/>	<input checked="" type="checkbox"/>
LOH	DEUTSCHE BK AG-QV FI LFX G-U	DEUT001	<input type="checkbox"/>	<input checked="" type="checkbox"/>
LOH	CITIBANK NA LOH	CITILOH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
LOH	DEUTSCHE BK AG-QV FI LFX G-U	DEUT001	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
LOH	DEUTSCHE BK AG-QV FI LFX G-U	DEUT001	<input type="checkbox"/>	<input checked="" type="checkbox"/>
LOH	DEUTSCHE BK AG-QV FI LFX G-U	DEUT001	<input type="checkbox"/>	<input checked="" type="checkbox"/>
LOH	CITIBANK NA LOH	CITILOH	<input type="checkbox"/>	<input checked="" type="checkbox"/>
LOH	DEUTSCHE BK AG-QV FI LFX G-U	DEUT001	<input type="checkbox"/>	<input checked="" type="checkbox"/>
LOH	DEUTSCHE BK AG-QV FI LFX G-U	DEUT001	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
LOH	CITIBANK NA LOH	CITILOH	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Cancel Update

FXTRADES: SEARCH
FILTERS: My Named Filter (88)

Trade date/time	Trade ID	Product	Buy/Sell	CCY1	CCY2	CCY1 Qty	CCY2 Qty	Dealt	Dealt Swap Point	Dealt Rate	Value Date	Trade Status	Counterpart	Treats C
15 DEC 2011 / 09:33:01	01234567895	SPT	BUY	EUR	GBP	1,000,000.00	856,000.00	Spot	-	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	0.85600	-	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	0.85605	-	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	1.57650	-	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	1.57655	-	0.63431	17 DEC 2011	BOOKED	ABC Widgets	PTSC12..

Bypass Credit Check by Individual Counterparty & Multiple Counterparties Configuration

Applying changes to immediate child(ren)

- When a user makes a change to the bypass settings on a grandparent or parent level (e.g. where a counterparty has child counterparties), the row expands downwards to reveal another option.

You have no counterparty selected. Choose one here.

LAB CREDIT ADMIN
HELP & SUPPORT SYSTEM STATUS

TRADING

CREDIT

BYPASS CREDIT CHECKING

CLIENTS

Select view

CITILOH

Find

Counterparties with Bypass Settings enabled

Entity	Name	Acronym	Bypass Cash Risk Check	Bypass Daily Settlement Limit Check
	Apply to all		<input type="checkbox"/>	<input type="checkbox"/>
LOH	CITIBANK NA LOH	CITILOH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
LOH	DEUTSCHE BK AG-QV FI LFX G-U	DEUT001	<input checked="" type="checkbox"/>	<input type="checkbox"/>
LOH	DEUTSCHE BK AG-QV FI LFX	DEUT001	<input type="checkbox"/>	<input checked="" type="checkbox"/>
LOH	DEUTSCHE BK AG-QV FI LFX G-U	DEUT001	<input type="checkbox"/>	<input checked="" type="checkbox"/>
LOH	CITIBANK NA LOH	CITILOH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
LOH	DEUTSCHE BK AG-QV FI LFX G-U	DEUT001	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
LOH	DEUTSCHE BK AG-QV FI LFX G-U	DEUT001	<input type="checkbox"/>	<input checked="" type="checkbox"/>
LOH	DEUTSCHE BK AG-QV FI LFX G-U	DEUT001	<input type="checkbox"/>	<input checked="" type="checkbox"/>
LOH	CITIBANK NA LOH	CITILOH	<input type="checkbox"/>	<input checked="" type="checkbox"/>
LOH	DEUTSCHE BK AG-QV FI LFX G-U	DEUT001	<input type="checkbox"/>	<input checked="" type="checkbox"/>
LOH	DEUTSCHE BK AG-QV FI LFX G-U	DEUT001	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
LOH	CITIBANK NA LOH	CITILOH	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Cancel
Update

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

Trade date/time	Trade ID	Product	Buy/Sell	CCY1	CCY2	CCY1 Qty	CCY2 Qty	Dealt	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	Spot	-	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	0.85600	-	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	0.85605	-	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	1.57650	-	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	1.57655	-	0.63431	17 DEC 2011	BOOKED	ABC Widgets	PTSC12...

Bypass Credit Check by Individual Counterparty & Multiple Counterparties Configuration

Applying changes to immediate child(ren)

- 1 Grandparent or parent counterparty row with bypass setting just changed
- 2 Expanded row section with additional 'Apply to all immediate children' option.

You have no counterparty selected. Choose one here.

LAB CREDIT ADMIN
HELP & SUPPORT | SYSTEM STATUS

TRADING
Select view
CITIOLOH
Find

CREDIT
78

BYPASS CREDIT CHECKING
20

CLIENTS
2

Counterparties with Bypass Settings enabled

Entity	Name	Acronym	Bypass Cash Risk Check	Bypass Daily Settlement Limit Check
	Apply to all		<input type="checkbox"/>	<input type="checkbox"/>
LOH	CITIBANK NA LOH	CITIOLOH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Apply to all immediate children		<input type="checkbox"/>	<input type="checkbox"/>
LOH	DEUTSCHE BK AG-QV FI LFX G-U	DEUT001	<input checked="" type="checkbox"/>	<input type="checkbox"/>
LOH	DEUTSCHE BK AG-QV FI LFX	DEUT001	<input type="checkbox"/>	<input checked="" type="checkbox"/>
LOH	DEUTSCHE BK AG-QV FI LFX G-U	DEUT001	<input type="checkbox"/>	<input checked="" type="checkbox"/>
LOH	CITIBANK NA LOH	CITIOLOH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
LOH	DEUTSCHE BK AG-QV FI LFX G-U	DEUT001	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
LOH	DEUTSCHE BK AG-QV FI LFX G-U	DEUT001	<input type="checkbox"/>	<input checked="" type="checkbox"/>
LOH	DEUTSCHE BK AG-QV FI LFX G-U	DEUT001	<input type="checkbox"/>	<input checked="" type="checkbox"/>
LOH	CITIBANK NA LOH	CITIOLOH	<input type="checkbox"/>	<input checked="" type="checkbox"/>
LOH	DEUTSCHE BK AG-QV FI LFX G-U	DEUT001	<input type="checkbox"/>	<input checked="" type="checkbox"/>
LOH	DEUTSCHE BK AG-QV FI LFX G-U	DEUT001	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Cancel Update

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

Trade date/time	Trade ID	Product	Buy/Sell	CCY1	CCY2	CCY1 Qty	CCY2 Qty	Dealt	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	Spot	-	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	0.85600	-	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	0.85605	-	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	1.57650	-	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	1.57655	-	0.63431	17 DEC 2011	BOOKED	ABC Widgets	PTSC12..

Bypass Credit Check by Individual Counterparty & Multiple Counterparties Configuration

Applying changes to immediate child(ren)

1 If the user selects 'Apply to all immediate children' all immediate child counterparties have their bypass settings updated to that of their parent counterparty (if not already).

2 Bypass setting updated to inherit the setting from it's parent counterparty. The visual indicator (orange vertical bar) confirms this change.

The first and fourth child counterparties remain unchanged as they already have the desired bypass setting.

You have no counterparty selected. Choose one here.

▼

LAB CREDIT ADMIN
HELP & SUPPORT SYSTEM STATUS

TRADING

Select view

CITIOLOH

Find

CREDIT

BYPASS CREDIT CHECKING

CLIENTS

Counterparties with Bypass Settings enabled

Entity	Name	Acronym	Bypass Cash Risk Check	Bypass Daily Settlement Limit Check
	Apply to all		<input type="checkbox"/>	<input type="checkbox"/>
LOH	CITIBANK NA LOH	CITIOLOH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Apply to all immediate children		<input checked="" type="checkbox"/> 1	<input type="checkbox"/>
LOH	DEUTSCHE BK AG-QV FI LFX G-U	DEUT001	<input checked="" type="checkbox"/>	<input type="checkbox"/>
LOH	DEUTSCHE BK AG-QV FI LFX	DEUT001	<input checked="" type="checkbox"/> 2	<input checked="" type="checkbox"/>
LOH	DEUTSCHE BK AG-QV FI LFX G-U	DEUT001	<input checked="" type="checkbox"/> 2	<input checked="" type="checkbox"/>
LOH	CITIBANK NA LOH	CITIOLOH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
LOH	DEUTSCHE BK AG-QV FI LFX G-U	DEUT001	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
LOH	DEUTSCHE BK AG-QV FI LFX G-U	DEUT001	<input type="checkbox"/>	<input checked="" type="checkbox"/>
LOH	DEUTSCHE BK AG-QV FI LFX G-U	DEUT001	<input type="checkbox"/>	<input checked="" type="checkbox"/>
LOH	CITIBANK NA LOH	CITIOLOH	<input type="checkbox"/>	<input checked="" type="checkbox"/>
LOH	DEUTSCHE BK AG-QV FI LFX G-U	DEUT001	<input type="checkbox"/>	<input checked="" type="checkbox"/>
LOH	DEUTSCHE BK AG-QV FI LFX G-U	DEUT001	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Cancel
Update

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

Trade date/time	Trade ID	Product	Buy/Sell	CCY1	CCY2	CCY1 Qty	CCY2 Qty	Dealt	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	Spot	-	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	0.85600	-	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	0.85605	-	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	1.57650	-	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	1.57655	-	0.63431	17 DEC 2011	BOOKED	ABC Widgets	PTSC12...