



*Trading Platform User Guide*

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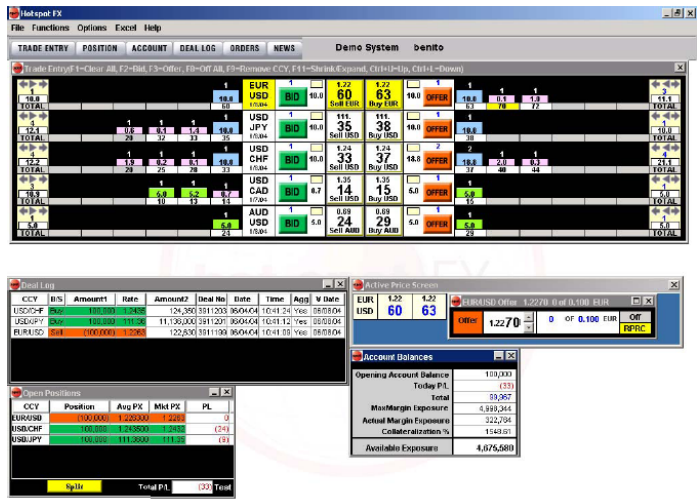
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# Overview of the Trading Platform

This section provides an overview of the Hotspot FXFX Trading Platform, which is shown below.



## Trading Platform Functions

The Hotspot FX Trading Platform provides:

- A Trade Entry screen
- An Open Positions screen
- A Deal log
- An Account Balances screen

### Trade Entry Screen

The Trade Entry screen is the primary trading screen for the system. You can add, subtract, or reorder the view of currencies on the screen. This screen displays the full depth-of-market, as well as all bids, offers, and available quantities. Bid and offer quantities are color-coded for instant recognition. Users can enter bids and offers via the Trade Entry screen as well as execute trade on live prices instantaneously.

The Trade Entry screen is designed to provide you information and with visual cues so that you can react quickly to changes in the market.

There are two distinct areas within the Trade Entry screen:

- The white center area is the dealing area.

The screenshot shows a window titled "Trade Entry(F1-Clear All, F2-Bid, F3-Offer, F0-C)" with a grid of currency pairs. Each cell in the grid contains a currency pair, a bid price, a bid quantity, a sell price, a buy price, an offer price, and an offer quantity. The bid and offer quantities are color-coded: green for bids and orange for offers. The currency pairs are EUR/USD, USD/JPY, GBP/USD, USD/CHF, AUD/USD, and EUR/GBP.

| Pair    | Bid Price | Bid Qty | Sell Price | Buy Price | Offer Price | Offer Qty |
|---------|-----------|---------|------------|-----------|-------------|-----------|
| EUR USD | 1.6       | 20      | 1.20       | 22        | 10.0        | 10.0      |
| USD JPY | 112.0     | 14      | 112.0      | 17        | 10.0        | 10.0      |
| GBP USD | 1.79      | 12      | 1.79       | 14        | 7.7         | 10.0      |
| USD CHF | 1.27      | 84      | 1.27       | 88        | 10.0        | 10.0      |
| AUD USD | 0.69      | 96      | 0.70       | 01        | 5.0         | 10.0      |
| EUR GBP | 0.1       | 12s     | 0.87       | 13s       | 10.0        | 10.0      |



- The outside areas framed in black provide color-coded available bid and offer information.



**Display of Bids and Offers.** The black area to the left side of the display is for bids, and the right is for offers. Each bar in the black areas denotes a quantity of bids or offers. These bars are color coded to show the amounts (in millions) at a given price. The table below explains the color codes.

**TABLE 1. Bids and Offers Color Code**

| Color Code | Description            |
|------------|------------------------|
| Purple     | 0.1 to 4.9 million     |
| Green      | 5.0 to 9.9 million     |
| Blue       | 10.0 to 19.9 million   |
| Red        | 20.0 million and above |

Above each bar is a number in white that indicates how many bids or offers are on the price. Below the bar is a number that indicates the price for the bid or offer. For example, below there are:

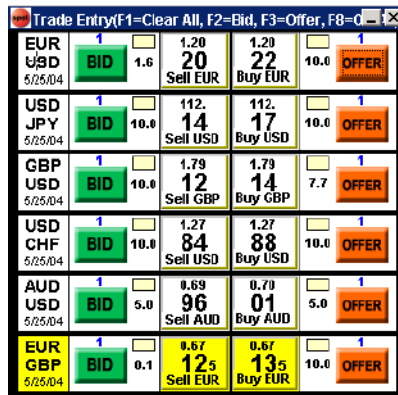
- one bid for the amount of 10 million at a price of 1.2008
- one bid for the amount of 2.5 million at a price of 1.2007
- one bid for the amount of 3 million at a price of 1.2003
- one offer for the amount of 10 million at a price of 1.2011
- one offer for the amount of 0.9 million at a price of 1.2030



Note at either end of the bar are scroll arrows that let you move horizontally along the bar.

**Bids and Offers Totals.** The left side of the Trade Entry screen displays the total number of bids and the total quantity outstanding. On the right side, the total number of offers and total quantity are displayed.

**Best Bid and Offer in the Market.** The inside boxes show best bid and offer currently in the market.



| Pair    | Direction | Quantity | Best Bid     | Best Offer  | Quantity |
|---------|-----------|----------|--------------|-------------|----------|
| EUR USD | BID       | 1.6      | 1.20         | 1.20        | 10.0     |
| 5/25/04 |           |          | 20 Sell EUR  | 22 Buy EUR  |          |
| USD JPY | BID       | 10.0     | 112          | 112         | 10.0     |
| 5/25/04 |           |          | 14 Sell USD  | 17 Buy USD  |          |
| GBP USD | BID       | 10.0     | 1.79         | 1.79        | 7.7      |
| 5/25/04 |           |          | 12 Sell GBP  | 14 Buy GBP  |          |
| USD CHF | BID       | 10.0     | 1.27         | 1.27        | 10.0     |
| 5/25/04 |           |          | 84 Sell USD  | 88 Buy USD  |          |
| AUD USD | BID       | 5.0      | 0.69         | 0.70        | 5.0      |
| 5/25/04 |           |          | 96 Sell AUD  | 01 Buy AUD  |          |
| EUR GBP | BID       | 0.1      | 0.67         | 0.67        | 10.0     |
| 5/25/04 |           |          | 125 Sell EUR | 135 Buy EUR |          |

If you click on the price, you can buy or sell at that rate.

## Open Positions Screen

Users can monitor open positions including average price (break-even rate) and current market price, and test profit and loss scenarios in the Open Positions screen which is shown below.

| CCY     | Position     | Avg PX    | Mkt PX  | PL               | Test PX       | Test PL        | Counter Pos | Close |
|---------|--------------|-----------|---------|------------------|---------------|----------------|-------------|-------|
| EUR/USD | 1,256,746    | 1.240100  | 1.2401  | 0                |               |                | (1,558,494) |       |
| GBP/USD | 5,100,000    | 1.834998  | 1.8352  | 1,030            |               |                | (9,358,490) |       |
| USD/JPY | (4,926,914)  | 109.39911 | 109.400 | (40)             |               |                | 539,000,000 |       |
| EUR/JPY | 0            |           | 132.72  | 16,090           |               |                | 1,760,000   |       |
| AUD/USD | (5,000,000)  | 0.750140  | 0.7495  | 3,200            |               |                | 3,750,700   |       |
| EUR/GBP | (11,000,000) | 0.6658955 | 0.66595 | (1,101)          |               |                | 7,324,850   |       |
|         |              |           |         | <b>Total P/L</b> | <b>19,179</b> | <b>Test PL</b> | <b>0</b>    |       |

As deals and orders are executed, the Open Positions screen is automatically updated. Positions that are carried forward to the next trading day (open positions) will be revalued at the system-closing rate. When users begin a new trading session, the position(s) from the previous day are revalued automatically to the close of the previous day.

Following are details of the Open Positions window:

**TABLE 2. Open Positions Window**

| Column      | Description  |
|-------------|--|
| CCY         | The currency pair.   |
| Position    | The current long or short position of base currency.   |
| Avg Px      | The average price of all deals transacted for the CCY for the current trading day.           |
| Mkt Px      | The current market price for the CCY.  |
| P/L         | Profit or loss of today's trading activity including marked to market of all open positions. |
| Test Px     | Hypothetical price for an open CCY position, input by user.                                  |
| Test P/L    | Resulting hypothetical profit or loss derived from Test Px input.                            |
| Counter Pos | Equivalent amount of secondary currency, long or short.                                      |

## Deal Log

The Deal Log, which is shown below, provides users with a way to see a record of all their trades updated in real-time.

| CCY     | B/S  | Amount1        | Rate   | CPTY     | Deal No | Date     | Time     | Agg | V Date   | User ID |
|---------|------|----------------|--------|----------|---------|----------|----------|-----|----------|---------|
| EURAUD  | Sell | (100,000.00)   | 1.8830 | HSNOSTRO | 3198    | 01/18/06 | 10:47:17 | No  | 01/20/06 | hsmmcg  |
| GBPAUSD | Buy  | 100,000.00     | 1.7298 | HSNOSTRO | 3192    | 01/18/06 | 10:46:04 | No  | 01/20/06 | hsmmcg  |
| EURAUD  | Buy  | 100,000.00     | 1.9105 | HSNOSTRO | 3156    | 01/18/06 | 15:17:28 | No  | 01/20/06 | hsmmcg  |
| EURAUD  | Buy  | 100,000.00     | 1.9070 | HSNOSTRO | 3150    | 01/18/06 | 14:38:39 | No  | 01/20/06 | hsmmcg  |
| GBPAUSD | Buy  | 700,000.00     | 1.7683 | hsbcal   | 3033    | 01/18/06 | 13:32:20 | Yes | 01/20/06 | hsmmcg  |
| GBPAUSD | Sell | (100,000.00)   | 1.7677 | hsbcal   | 3031    | 01/18/06 | 13:32:10 | Yes | 01/20/06 | hsmmcg  |
| GBPAUSD | Sell | (100,000.00)   | 1.7677 | hsbcal   | 3029    | 01/18/06 | 13:32:10 | Yes | 01/20/06 | hsmmcg  |
| GBPAUSD | Sell | (100,000.00)   | 1.7677 | hsbcal   | 3027    | 01/18/06 | 13:32:09 | Yes | 01/20/06 | hsmmcg  |
| GBPAUSD | Sell | (100,000.00)   | 1.7677 | hsbcal   | 3025    | 01/18/06 | 13:32:09 | Yes | 01/20/06 | hsmmcg  |
| GBPAUSD | Sell | (100,000.00)   | 1.7677 | hsbcal   | 3023    | 01/18/06 | 13:32:07 | Yes | 01/20/06 | hsmmcg  |
| GBPAUSD | Sell | (100,000.00)   | 1.7677 | hsbcal   | 3021    | 01/18/06 | 13:32:07 | Yes | 01/20/06 | hsmmcg  |
| GBPAUSD | Sell | (100,000.00)   | 1.7677 | hsbcal   | 3019    | 01/18/06 | 13:32:06 | Yes | 01/20/06 | hsmmcg  |
| GBPAUSD | Sell | (300,000.00)   | 1.7677 | hsbcal   | 3017    | 01/18/06 | 13:31:35 | Yes | 01/20/06 | hsmmcg  |
| GBPAUSD | Sell | (3,800,000.00) | 1.7678 | hsbcal   | 3015    | 01/18/06 | 13:30:42 | Yes | 01/20/06 | hsmmcg  |
| GBPAUSD | Sell | (1,000,000.00) | 1.7678 | hsbcal   | 3013    | 01/18/06 | 13:30:42 | Yes | 01/20/06 | hsmmca  |

The Deal Log lists all the deals that have been transacted in your account. The deals are listed from top to bottom in the order in which they were transacted. The log gives details of each transaction.

Following are details of the Deal Log window:

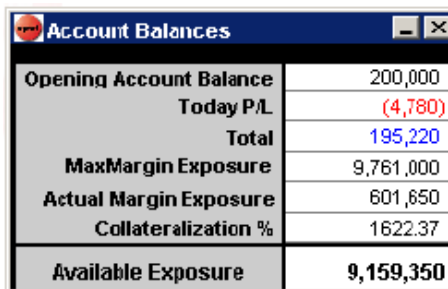
**TABLE 3. Deal Log Window**

| Columns         | Description  |
|-----------------|--|
| <b>CCY</b>      | Currency pair transacted.                              |
| <b>B/S</b>      | Buy or Sell. Whether base currency was bought or sold. |
| <b>Amount1</b>  | The amount of base currency transacted.                |
| <b>Rate</b>     | The rate at which the deal was done.                   |
| <b>Amount 2</b> | The equivalent amount of the secondary currency.       |
| <b>Deal no.</b> | The deal number (transaction number) for the trade.    |
| <b>Date</b>     | The date the deal was transacted.                      |
| <b>Time</b>     | The time the deal was transacted.                      |
| <b>V Date</b>   | The value date of the deal.                            |

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## *Account Balances Screen*

The Account Balances screen shows the size of the actual exposure.



| Account Balances          |                  |
|---------------------------|------------------|
| Opening Account Balance   | 200,000          |
| Today P/L                 | (4,780)          |
| Total                     | 195,220          |
| MaxMargin Exposure        | 9,761,000        |
| Actual Margin Exposure    | 601,650          |
| Collateralization %       | 1622.37          |
| <b>Available Exposure</b> | <b>9,159,350</b> |

This summary area is automatically updated as trades and orders are executed. Daily profit/loss and total open exposures are reflected in the account balance. All figures are in US Dollars.

Following are details of the Account Balances window:

**TABLE 4. Account Balances Window**

| <b>Column</b>            | <b>Description</b>   |
|--------------------------|--|
| Opening Account Balances | The actual amount on deposit at start of business day.   |
| Today's Profit/Loss      | The profit or loss of today's trading activity including marked to market of all open positions. |
| Total                    | The sum of the opening balance and daily profit/loss.  |
| Max. Margin Exposure     | The maximum available net position derived from the Total and from your margin requirement.      |
| Actual Margin Exposure   | The total net amount of all current open positions.  |

**TABLE 4. Account Balances Window**

| <b>Column</b>           | <b>Description</b>   |
|-------------------------|--|
| Collateralization%      | The percentage of margin utilization on your account. 100 % indicates that your account is fully margined; all account funds have been applied to fund positions. A percentage below 100 % indicates that the account may need to be replenished with funds (additional funding may be required or, open trade positions may need to be reduced or closed). Capitalization % is marked to market, real time. |
| Available Exposure Size | The difference between the Total Possible Position and the Total Open Position. This is the maximum size of any deal that increases the net open position.   |

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### *Real-Time FX News*

Use the News button to access the FX News window. This feature provides you the ability to view the news headline and the full news story. In addition, you can retrieve news of the three previous days by clicking the Archive link on the bottom of the News window.

# *Customizing the Trading Environment*

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The Hotspot FX application provides a user with the opportunity to customize what they see in the application and how it works. Using the Preferences dialog, users can specify:

Which currencies they see and in what order:

- The font size of text on the application window
- Dealing features, such as
  - Double click dealing
  - Re-price balance
  - Active price screen
  - Position/deal log always on top

This section describes how to set up user preferences.

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### *Scope of User Preferences*

All preferences are tracked by user ID; that is, when you set your particular trading preferences, they remain even if you log onto the system from different machines. Multiple traders sharing the same machine also benefit from this feature.

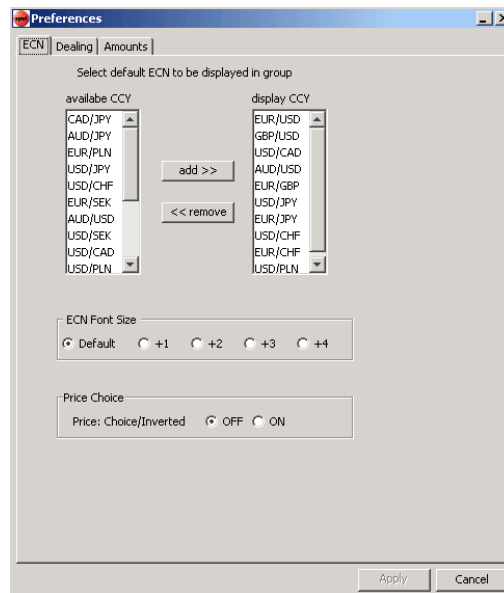
When you make a change in the Preferences dialog, click the **Apply** button to save the new preferences and associate them with your user ID settings.

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### *The ECN Tab on the Preferences Dialog*

Below is the **ECN** tab on the Preferences dialog where you can customize your trading environment. You can:

- Add and remove currencies
- Set a preferred font size
- Set various dealing features





## Adding and Removing Currencies from the Trading Platform

The **ECN** tab on the Preferences dialog provides you with the primary way to add or remove currencies from the Trade Entry screen. You should add currencies in the order you want to have them displayed on the Trade Entry screen.

Note that there are a number of ways to add and remove currencies. To add currencies, you can:

- Right-click on any white area of the Trading platform, and a list of currencies is displayed from which you can select.
- Use the Functions → **Add CCY** menu to get a list of currencies to add.

To remove currencies, you can:

- Select the currency you wish to remove and press the **F9** key.
- Use the **Functions** → **Remove CCY** menu to select a currency to remove from a list of all the currencies.

## Default Currency Pair Sequence

If you don't set up default currency pairs for your ECN platform through the Preferences window, the ECN platform displays the sequence of currency pairs as EUR/USD, USD/JPY, GBP/USD, USD/CHF, EUR/JPY, EUR/CHF, EUR/GBP, USD/CAD, and AUD/USD.

## Setting a User Preference for Font Size

You can change the font size of the trading platform and the related bid/offer/buy/sell boxes. There are five choices of font size: Default, +1, +2, +3, and +4.

## Double Click Dealing

Double click dealing is one of the modes used by the most-active traders, and should only be activated if really needed. It provides the user with a way to execute a transaction quicker in that the system does not provide a preview before executing the transaction..



If you do not enable this feature, you have a chance to check or change the transaction before executing it.



### Re-price Balance

The Re-price Balance feature allows you to resubmit a new bid or offer for the remaining balance of an order at a new price without having to first cancel your previous bid or offer order.



To re-price the balance, use the grey arrows next to the price to change it up or down. Click **RPRC**, and your previous bid or offer will automatically be canceled and replaced with the newly priced bid or offer.

### Active Price Screen

The Active Price Screen allows you to manage your active bids and offers in a single screen that can be positioned anywhere on your terminal screen, even outside the trading platform to any location that you desire.



When this feature is enabled, active bids or offers are displayed in this window along with the current market price for that currency to make it easier to see the market in relation to your bid or offer.

This window contains only your active bids or offers. When you no longer have an open bid or offer for a particular currency, the prices for that currency are no longer displayed in this window. Note that, if you use this feature, you cannot close this window as long as you have active bids or offers displayed.

## Set Position/Deal Log Always on Top

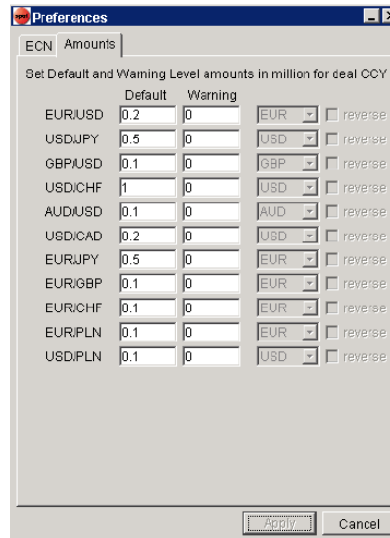
You can set the Position/Deal log so that it is always on top; that is, you can set this preference so that the Position/Deal log cannot be hidden behind other screens in the Trading Platform. (Note, that the exception is if you are using the Active Price Screen.)

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## *The Amounts Tab on the Preferences Dialog*

There are four things you can set per currency pair in the **Amounts** tab on the Preferences dialog:

- A default transaction amount
- A volume threshold (warning level)
- The display currency



## Setting Default Transaction Amounts

This feature provides you with the ability to set up a default transaction amount, in millions, by currency pair. For example, in the Preferences shown above, the EUR/USD default value is set to 5 million.

## Setting a Volume Threshold for Each Currency Pair

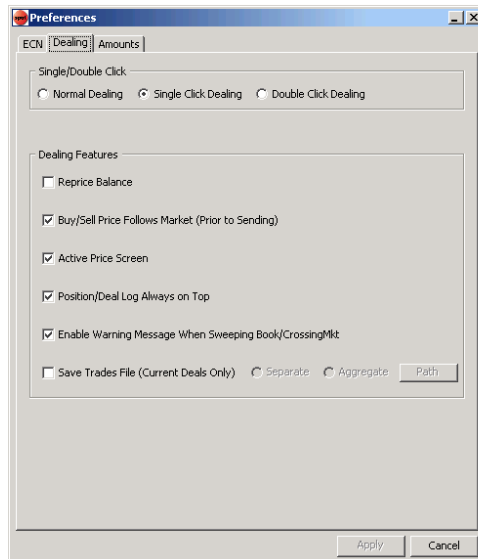
This feature provides you with the ability to set up a volume threshold, by currency pair, such that any bids, offers, or attempts to buy or sell for a size greater than the threshold will result in a warning message alerting you to this.

## Enhanced Default Trading Amounts for Single/Double Click Dealing

This feature allows you to configure up to 5 amounts per currency pair which can then be used to quickly change your default amounts without the need to use the Preferences Screen when in Single or Double Click dealing mode. To configure, use the Amounts tab in the Preferences Screen to specify up to five different amounts for each currency pair.

## Single/Double Click Dealing

With Single/Double Click Dealing you can hit bids or pay offers with a single/double click of the mouse, using your default amount. To enable this feature, use the **Dealing** tab of the Preferences Screen to choose Single or Double click dealing.

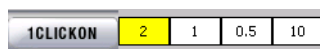


When Single or Double Click Dealing is selected, a button stating **1ClickOn** or **2ClickOn** appears on the top of the ECN platform and the multiple default amounts

panel that you set up in the Preferences Screen is displayed next to it. The current default amount is highlighted in yellow.



To change the default amount, click a different quantity. This button also serves as a toggle which allows you to enable or disable this feature. When disabled, the default trading amounts panel are no longer visible and the button reads **1ClickOff** or **2ClickOff**.



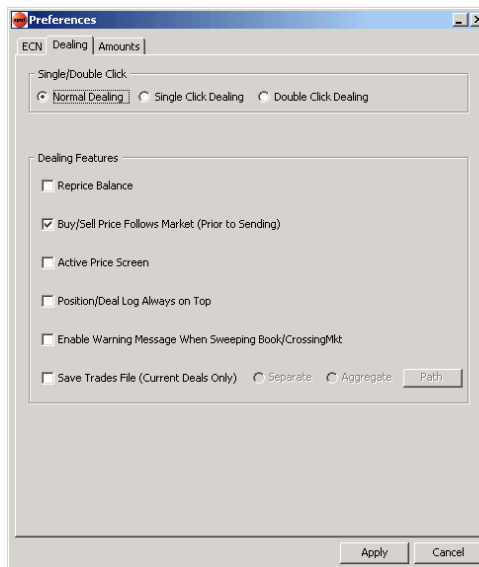
When working with the Single/Double Click feature, a momentary message stating “Sending Order...” is displayed until a response is received back with the results of your attempt to deal. This is to insure that you are informed that your request is being processed.

### The Reverse Checkbox

For each currency pair, there is a preferred base currency. Some currency pairs allow you to reverse the base currency. These are indicated by an active **Reverse** checkbox (for example USD/JPY). For these currencies you can select the other currency as the base currency.

## Buy/Sell follows market prior to sending

While the market is moving, the prices within the Buy/Sell Boxes moves according to the market activity. In fast moving markets, this ensures that when you click Send, the price reflects where the market was at the time you sent in your request.



To enable or disable this feature, use the Preferences Screen and select/unselect the Buy/Sell Price Follows the Market check box. This feature is enabled by default.

## Ability to Disable the Warning Message When Sweeping the Book

Using the Dealing tab in the Preferences Screen, you can enable or disable the warning message. A checkbox that reads Enable Warning Message When Sweeping Book/Crossing Mkt controls the displaying of this message. This message is enabled by default.

## Minimum Trade Size

With this feature you can setup a minimum trade size for each currency pair. You access this feature from the Preferences Screen under the **Amounts** Tab. The window displays a column of Minimum Trade size with a data field for each CCY.

The amount is set to 0 by default (no minimum size). Note that this amount indicates the minimum criteria for the match. For example, if you specify a minimum size of .5 (500,000) and you are bid for 1 (1,000,000) and an offer at the same price of .6 (600,000) is on the platform, a match is allowed, leaving you with .4 (400,000) remaining.

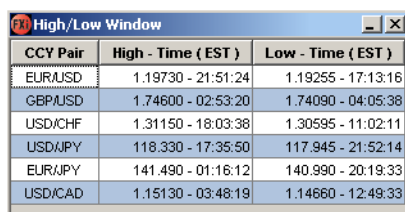
If you are partially filled, where the remaining balance is lower than the minimum trade size, the balance becomes the minimum trade size for that specific Bid/Offer. For example, if Client A posts a bid of 1 million with a Minimum Trade Size preference setting of .5 and Client B makes a deal for 700,000 with Client A. The remaining minimum trade size for Client A's bid is 300,000.

### Passive Only Feature

A Passive Only setting is now available. This setting insures that you cannot deal aggressively on the platform by rejecting any bids/offers that would take a price out of the market. Speak to your account representative to see if you qualify for this feature.

### High/Low Window

With this feature you can view the high/low for the session in a currency pair. To access this window, click the **High/Low** button on the top of ECN platform or select **High/Low** from the **Functions** menu. Note that you must contact us so that we can update your userid for this function.



| CCY Pair | High - Time ( EST ) | Low - Time ( EST ) |
|----------|---------------------|--------------------|
| EUR/USD  | 1.19730 - 21:51:24  | 1.19255 - 17:13:16 |
| GBP/USD  | 1.74600 - 02:53:20  | 1.74090 - 04:05:38 |
| USD/CHF  | 1.31150 - 18:03:38  | 1.30595 - 11:02:11 |
| USD/JPY  | 118.330 - 17:35:50  | 117.945 - 21:52:14 |
| EUR/JPY  | 141.490 - 01:16:12  | 140.990 - 20:19:33 |
| USD/CAD  | 1.15130 - 03:48:19  | 1.14660 - 12:49:33 |

## Flatten Position

With this feature you can close out your position from the position window. To access this feature, click on the Close button to bring up a bid/offer window.

| CCY          | Position     | Avg PX    | Mkt PX | PL        | Test PX | Test PL | Counter Pos   | Close |
|--------------|--------------|-----------|--------|-----------|---------|---------|---------------|-------|
| EUR/USD      | 100,000      | 1.3358000 |        |           |         |         | (133,580)     |       |
| GBP/USD      | 100,000      | 1.757100  |        |           |         |         | (175,710)     |       |
| USD/CHF      | 15,000,000   | 1.2890000 |        |           |         |         | (19,335,000)  |       |
| USD/JPY      | (20,700,000) | 115.7766  |        |           |         |         | 2,396,575,000 |       |
| AUD/USD      | 0            |           |        |           |         |         | 5             |       |
| EUR/GBP      | 400,000      | 0.6857500 |        |           |         |         | (274,300)     |       |
| <b>Split</b> |              |           |        | Total P/L | 0       | Test PL | 0             |       |

The position amount is rounded to the nearest 100k. Positions with a USD value less than 49,999 are swept out of the account at end of day. This feature is not available to IB clients.

| CCY          | Position     | Avg PX    | Mkt PX | PL        | Test PX  | Test PL | Counter Pos   | Close |
|--------------|--------------|-----------|--------|-----------|----------|---------|---------------|-------|
| GBP/USD      | 100,000      | 1.757100  | 1.7683 |           |          |         | (12,250)      |       |
| EUR/USD      | 0            |           | 1.7683 | 1,120     |          |         | (175,710)     |       |
| USD/CHF      | 15,000,000   | 1.2890000 |        |           |          |         | (19,335,000)  |       |
| USD/JPY      | (20,700,000) | 115.7766  |        |           |          |         | 2,396,575,000 |       |
| AUD/USD      | 0            |           |        |           |          |         | 5             |       |
| EUR/GBP      | 400,000      | 0.6857500 |        |           |          |         | (274,300)     |       |
| <b>Split</b> |              |           |        | Total P/L | (11,130) | Test PL | 0             |       |

| CCY     | Position     | Avg PX    | Mkt PX  | PL       | Test PX | Test PL | Counter Pos   | Close |
|---------|--------------|-----------|---------|----------|---------|---------|---------------|-------|
| EUR/USD | 0            |           | 1.21330 | (12,250) |         |         | (12,250)      |       |
| GBP/USD | 0            |           | 1.7683  | 1,120    |         |         | 1,120         |       |
| USD/CHF | 15,000,000   | 1.2890000 |         |          |         |         | (19,335,000)  |       |
| USD/JPY | (20,700,000) | 115.7766  |         |          |         |         | 2,396,575,000 |       |
| AUD/USD | 0            |           |         |          |         |         | 5             |       |
| EUR/GBP | 400,000      | 0.6857500 |         |          |         |         | (274,300)     |       |

| GBP   | USD    | 0.00               | 1.76  |
|-------|--------|--------------------|-------|
| Close | 1.7683 | 0.100 OF 0.100 GBP | Offer |
|       |        | @ 1.7683           | RPRC  |



## Segregation of Current Deals and Deal History in Deal Log Window

The Deal Log now separates your trades from today's session from trades done in the past. There are now two tabs, Current Deals and Deal History.

| CCY    | B/S  | Amount         | Rate    | CPTY     | Deal No | Date     | Time     | Agg | V Date   | User ID |
|--------|------|----------------|---------|----------|---------|----------|----------|-----|----------|---------|
| EURUSD | Sell | (100,000.00)   | 1.18830 | HSNOSTRO | 3198    | 01/18/06 | 10:47:17 | No  | 01/20/06 | hsmmcg  |
| GBPUSD | Buy  | 100,000.00     | 1.7256  | HSNOSTRO | 3192    | 01/18/06 | 10:46:04 | No  | 01/20/06 | hsmmcg  |
| EURUSD | Buy  | 100,000.00     | 1.19105 | HSNOSTRO | 3156    | 01/18/06 | 15:17:28 | No  | 01/20/06 | hsmmcg  |
| EURUSD | Buy  | 100,000.00     | 1.19070 | HSNOSTRO | 3150    | 01/18/06 | 14:38:39 | No  | 01/20/06 | hsmmcg  |
| GBPUSD | Buy  | 700,000.00     | 1.7683  | hsbcsl   | 3033    | 01/18/06 | 13:32:20 | Yes | 01/20/06 | hsmmcg  |
| GBPUSD | Sell | (100,000.00)   | 1.7677  | hsbcsl   | 3031    | 01/18/06 | 13:32:10 | Yes | 01/20/06 | hsmmcg  |
| GBPUSD | Sell | (100,000.00)   | 1.7677  | hsbcsl   | 3029    | 01/18/06 | 13:32:10 | Yes | 01/20/06 | hsmmcg  |
| GBPUSD | Sell | (100,000.00)   | 1.7677  | hsbcsl   | 3027    | 01/18/06 | 13:32:09 | Yes | 01/20/06 | hsmmcg  |
| GBPUSD | Sell | (100,000.00)   | 1.7677  | hsbcsl   | 3025    | 01/18/06 | 13:32:09 | Yes | 01/20/06 | hsmmcg  |
| GBPUSD | Sell | (100,000.00)   | 1.7677  | hsbcsl   | 3023    | 01/18/06 | 13:32:07 | Yes | 01/20/06 | hsmmcg  |
| GBPUSD | Sell | (100,000.00)   | 1.7677  | hsbcsl   | 3021    | 01/18/06 | 13:32:07 | Yes | 01/20/06 | hsmmcg  |
| GBPUSD | Sell | (100,000.00)   | 1.7677  | hsbcsl   | 3019    | 01/18/06 | 13:32:06 | Yes | 01/20/06 | hsmmcg  |
| GBPUSD | Sell | (300,000.00)   | 1.7677  | hsbcsl   | 3017    | 01/18/06 | 13:31:35 | Yes | 01/20/06 | hsmmcg  |
| GBPUSD | Sell | (3,800,000.00) | 1.7676  | hsbcsl   | 3015    | 01/18/06 | 13:30:42 | Yes | 01/20/06 | hsmmcg  |
| GBPUSD | Sell | (1,000,000.00) | 1.7676  | hsbcsl   | 3013    | 01/18/06 | 13:30:42 | Yes | 01/20/06 | hsmmca  |

The first tab, Current Deals is empty at the start of each trading session and only contains the current trades. The second tab shows up to a maximum of 100 trades done in the previous three trade days, with the most recent trades being at the top of the window.

## Deal Log Decimal Display

The Deal Log now shows two decimals of precision with the quantities.

## Userid in Deal Log

A column showing User ID is now in the Deal Log.

## Save Trades in a .CSV File

In the Trading Platform GUI you can now automatically save your trades into Microsoft Excel files. You can do this on an individual file per trade basis, or by an aggregated file per trade date. You set this function in the Preferences Screen. After making your selection, a window appears so that you may indicate the directory where the files are saved. The default filename convention for the individual trade is trades\_dealnumber.csv and for the aggregated file it is trades\_tradedate.csv. If the application has problems saving the file to the drive path, a pop-up window appears to alert you.

## Screen Lock

The Screen Lock feature allows you to disable for bid/offer/buy/sell operations on the GUI Platform. It is provided for clients who wish to have a mechanism to help insure against unintentional dealing.

A new menu item, **Lock**, is now available on the platform. When you activate this mode, any bid/offer/buy/sell operations are blocked until you disable the Lock Screen mode.

A **Screen Lock Alert Label** flashes several times whenever any dealing operation is attempted in this mode to remind you that you have intentionally disabled dealing.

## Preference Screen Layout

A new tab, **Dealing**, has been setup for choosing warning levels and dealing configurations in the Preferences Screen.

## Audible Alert and Disconnection Message

When using our GUI platform, there is an audible alert, along with the existing message informing you of that you have lost your connection to the trading server.

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This section describes the general functionality of the trading platform.


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## *Changing Passwords*

The system allows users to change passwords. To change your password,

1. Go to the menu **Functions**→ **Password Change**.

The system displays the Password Change dialog.



The image shows a 'Password Change' dialog box with a blue title bar and a close button. It contains three text input fields: 'Old Password:', 'New Password:', and 'Confirm New Password:'. Below the fields are two buttons: 'OK' and 'Cancel'.

2. Enter your existing password in the **Old Password** field.
3. Enter a new password in the **New Password** field.
4. Re-enter the new password in the **Confirm New Password** field.

Whenever you log onto the system, you should now use your new password.

### Password Rules

The following are the rules for new passwords:

- Passwords must contain at least eight (8) characters.
- A password must contain a combination of upper and lower case letters (A,a to Z,z), and at least one special character (for example, \*, #, \$, %, ?, /, !, (, )) or numeric characters (0 to 9).
- The same character cannot be repeated more than 2 times in a row (for example, xx, yy, zz).
- The password cannot include the user ID.

Note that your new password must be different than the previous one(s).

---

## Placing Bids and Offers

This section describes how to place bids and offers using the Trade Entry Screen.

### Placing a Bid

To enter a bid, do the following:

1. Go to the trade entry screen.



2. Click on the green **Bid** box.

A Bid box opens.

Note: when double-click dealing is enabled, this box will not display.

The current market bid appears in the box and the cursor is automatically placed over the current little figure (points) of the price.

You can do any of the following in the Bid box:

- Change the rate in the Bid box using the up and down arrows to set the desired bid rate or enter the price from the keyboard.
- Enter an amount by clicking or tabbing over to the white Amount box. Enter the desired bid amount. The Show amount will automatically update to the amount placed in the Amount box.

### Hide Amount Feature

You can conceal a partial amount of your bid by tabbing to the Show box and enter the desired amount you wish the market to see. Note that the minimum shown amount is always 5 million.

### Transmitting the Bid

To send this bid to the trade entry platform, click on the yellow **Send** box and your Open Bid window appears. You can also do any of the following:

- Enter multiple bids (up to eight per currency) by repeating the procedures listed above for 'Bidding: Rate and Amount'. Enter the desired number of bids.
- Cancel bid(s) by moving the mouse to the bid box and click on the gray **Off** button or click on the X located on the top right corner. To cancel all bids, press F8.
- Quit the bidding process prior to sending the order to the trade platform by clicking on the red **Quit** button or on the X located on the top right corner. The entry box disappears from the screen.

To close a bid box, click on the gray **Close** button or on the **X** located on the top right corner.

### Placing an Offer

To enter an offer, do the following:

1. Open a trade entry screen.



2. Click on the orange **Offer** box.



An Offer box opens.

The current market offer appears in the box and the cursor is automatically placed over the current little figure of the price.

You can do any of the following in the Offer box:

- Change the rate in the offer window using the up and down arrows to set the desired offer rate or enter the price from the keyboard.
- Enter an amount by clicking or tabbing over to the white **Amount** box. Enter the desired offer amount. The Shown amount will automatically update to the amount placed in the amount box.

### **Hide Amount Feature**

You can conceal a partial amount of your offer by tabbing to the **Show** box and enter the desired amount that you wish the market to see.

### **Transmitting the Offer**

To send this offer to the trade entry platform, click the yellow **Send** box and your Open Offer window will appear. Note that the minimum shown amounts are always 5 million.

You can also do any of the following:

- Enter multiple offers by repeating the procedures listed above for ‘Offering: Rate and Amount’. Enter the desired number of offers.
- Cancel an offer by moving the mouse to the offer box and click on the gray **Off** button or on the **X** located on the top right corner. To cancel all offers, press **F8**.
- Quit the offering process prior to sending the order to the trade platform by clicking on the red **Quit** button or on the **X** located on the top right corner.

To close an offer box, click on the gray **Close** button or on the **X** located on the top right corner.

## Dealing on Existing Prices

To deal on existing prices, do the following:

1. Click the price box within the currency pair panel on which you wish to deal.

| Pair    | Unit | Bid    | Offer  | Action |
|---------|------|--------|--------|--------|
| EUR/USD | 10.0 | 1.2262 | 1.2265 | OFFER  |
| USD/JPY | 10.0 | 109.80 | 109.83 | OFFER  |
| GBP/USD | 10.0 | 1.8343 | 1.8347 | OFFER  |
| USD/CHF | 10.0 | 1.2405 | 1.2409 | OFFER  |
| AUD/USD | 5.0  | 0.7006 | 0.7011 | OFFER  |
| USD/CAD | 5.0  | 1.3465 | 1.3470 | OFFER  |
| USD/PLN | 2.0  | 3.7564 | 3.7580 | OFFER  |

2. Click on the **01** bid in Euro, a sell panel will appear.

| EUR/USD - Sell (EUR AMT) |        |         |      |
|--------------------------|--------|---------|------|
| EUR/USD                  | 1.2262 | 0.2     | Send |
| I Sell At                |        | MID EUR | Quit |

3. Type in the amount you wish to sell and click on the yellow **Send**.  
A confirmation panel appears instantaneously confirming the rate and amount of the transaction.

| EUR/USD - Sell (EUR AMT) |            |        |       |
|--------------------------|------------|--------|-------|
| EUR/USD                  | 0.200 MIO  | 1.2262 | Close |
| 30211                    | EUR VS USD |        |       |

4. Click **Close** to remove the confirmation panel.

**IMPORTANT:** If you attempt to sell or buy an amount larger than the existing bid or offer, the system will bid or offer the balance until you cancel the price. This will also occur if you miss the price you are attempting to deal on. For example, if the amount was bid for 5 million Euro, and you attempt to sell 12 million Euro, the

panel will confirm 5 million Euro executed and continue to work the remaining 7 million until you cancel the price by clicking the Off button.

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### *Printing or Saving the Deal Log*

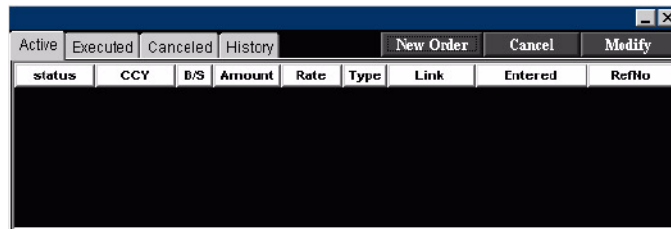
There are two ways you can keep the Deal Log for your reference:

- You can print the Deal Log using the **File**→ **Print**→ **Print Deal Log** menu to print the log out to a printer.
- You can save the Deal Log to a Microsoft Excel spreadsheet using the **Excel**→ **Save Deal Log** menu. This will ostensibly save the file in .csv format, and you have the opportunity to save it under a filename and location of your choosing.

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### *Orders*

This section describes the Order system.



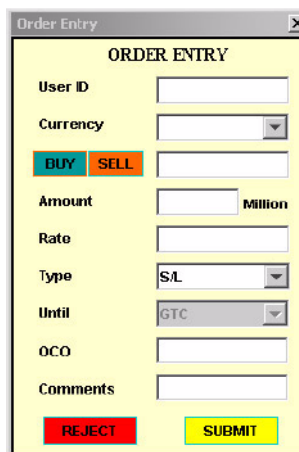
### **Entering Orders**

To enter an order:

1. Click on the **Orders** button located on the trade platform, and a box appears on the platform that enables you to input orders.



2. Then click on the **New Order** button in the orders box, and an ORDER ENTRY box opens.



3. Within the Order Entry box, click on the arrow located next to the **Currency** drop-down box and select the desired currency pair.
4. Select either **BUY** or **SELL**.
5. Enter the desired Amount. (Amounts may be entered in intervals of 100,000. For example, an amount of 100,000 is entered as 0.1)
6. Click the **Tab** key on your keyboard or move the cursor to the **Rate** box, which will show the current best bid or offer rate. Change to the desired rate. (Cursor will be located over the little figure on the price.)
7. Click on the arrow located next to the **Type** box and select desired order type. There are three types of orders that a customer can enter into the system:
  - S/L—Stop-Loss order
  - T/P—Take-Profit order
  - OCO—One-Cancels-Other. A S/L order and a T/P order entered at the same time. If one order gets executed, the other order is automatically cancelled.

The screenshot shows the 'Order Entry' dialog box with the following fields and values:

- Currency: EUR/USD
- Order Type: BUY (highlighted in green)
- Amount: 0.6 Million
- Rate: 0.9420
- Type: SL
- Until: GTC
- OCO: (empty)
- Comments: (empty)
- Buttons: REJECT (red), SUBMIT (yellow)

8. If order type selected is OCO, move cursor to OCO box and type in the second rate. The rates can be entered in any order.

The screenshot shows the 'Order Entry' dialog box with the following fields and values:

- Currency: EUR/USD
- Order Type: BUY (highlighted in green)
- Amount: 0.6 Million
- Rate: 0.9420
- Type: OCO
- Until: GTC
- OCO: 0.9340
- Comments: (empty)
- Buttons: REJECT (red), SUBMIT (yellow)

9. If any additional comments are needed, type them in the **Comments** box.
10. To submit an order, click on the **SUBMIT** tab. The order has now been sent to the Hotspot FX order desk.

### Viewing Open Orders and Order Status

1. Click the **Active** tab in the orders box.  
If the order has been accepted, you will see the order in your order box, and the status will be Accepted.

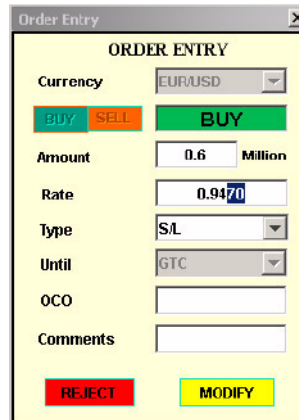
2. If the order has been Rejected, you will see rejected order in **Canceled** tab, and you will see a message on your screen with the reason why the order has been rejected.



| status   | CCY     | B/S | Amount | Rate   | Type | Link | Entered        | RefNo |
|----------|---------|-----|--------|--------|------|------|----------------|-------|
| Accepted | EUR/USD | Buy | 0.6    | 0.9420 | SL   | 0    | 06/03/02 14:13 | 71307 |

### Modifying an Active Order

1. Click the **Active** tab in the orders box, and then click on the order that you would like to modify.
2. Click on the **Modify** button located at the top of the orders box. The Order Entry box appears, and your selected order is shown.



Order Entry

ORDER ENTRY

Currency: EUR/USD

BUY SELL BUY

Amount: 0.6 Million

Rate: 0.9420

Type: SL

Until: GTC

OCO:

Comments:

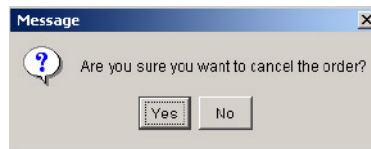
REJECT MODIFY

3. Select the changes that you would like to make (only Amount, Rate, Type, OCO and **Comments** fields can be changed), and then click on the **MODIFY** tab located at the bottom of the Order Entry box to enter the changed order.
4. The status box will change to Mod Pend (modification pending) until the order is accepted or rejected.

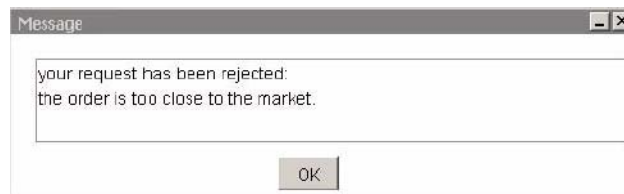
5. If the modification(s) has been accepted, you will see the order status return to Accepted. If the order has been Rejected, you will see a Message box on your platform stating the reason why the order modification has been rejected.

### Canceling an Order

1. Click the **Active** tab in the orders box, and then click on the order that you would like to cancel.
2. Once the order is selected, click on the **Cancel** button located at the top of the orders box. Note: Be sure to hit the **Cancel** button in the Active orders page. Do not mistakenly hit the **Canceled** tab because that is merely a view of canceled orders.
3. A Message box appears asking if you are sure that you want to cancel the order. Click either **Yes** or **No**.



4. If you click **Yes**, a cancel request is automatically sent to the orders system. The order is removed from the active status box.
5. If the order cancellation has been Rejected, you will see a Message on your screen explaining the reason why the order has been sent back to you. The specified order will still be a live active order.



**Note:** Clients who have an active order and want to modify or cancel the active order: If the market rate is close to the active order rate (1 to 10 points away), the order modification or cancellation may not be accepted. If this occurs, your original order will still be active.

### Viewing Canceled Orders and Orders that You Could Not Cancel

Click on the **Canceled** tab in the orders box. Use the scroll bar to locate orders.

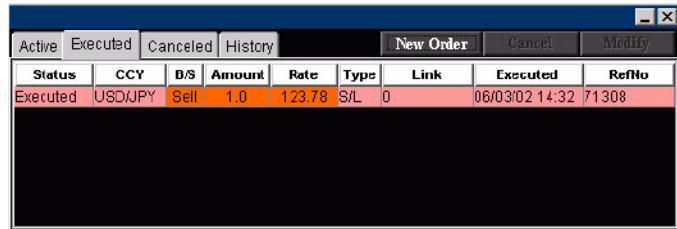


The screenshot shows a window titled "Orders" with tabs for "Active", "Executed", "Canceled", and "History". The "Canceled" tab is selected. Below the tabs is a table with columns: Status, CCY, B/S, Amount, Rate, Type, Link, Canceled, and RefNo. A single row is visible, highlighted in yellow, representing a canceled order.

| Status   | CCY     | B/S | Amount | Rate   | Type | Link | Canceled       | RefNo |
|----------|---------|-----|--------|--------|------|------|----------------|-------|
| Canceled | EUR/USD | Buy | 0.6    | 0.9470 | S/L  | 0    | 06/03/02 14:29 | 71307 |

### Viewing Executed Orders

Click on the **Executed** tab in the orders box. Use the scroll bar to locate orders. Executed orders are also reflected in your **Deal Log**, and your position is updated accordingly.



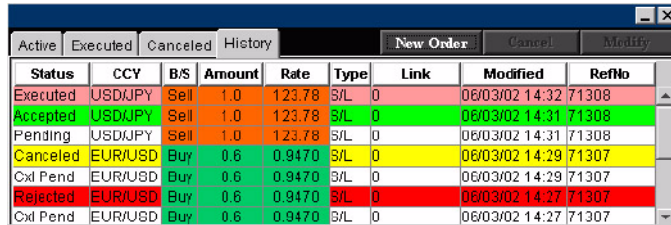
The screenshot shows a window titled "Orders" with tabs for "Active", "Executed", "Canceled", and "History". The "Executed" tab is selected. Below the tabs is a table with columns: Status, CCY, B/S, Amount, Rate, Type, Link, Executed, and RefNo. A single row is visible, highlighted in pink, representing an executed order.

| Status   | CCY     | B/S  | Amount | Rate   | Type | Link | Executed       | RefNo |
|----------|---------|------|--------|--------|------|------|----------------|-------|
| Executed | USD/JPY | Sell | 1.0    | 123.78 | S/L  | 0    | 06/03/02 14:32 | 71308 |

### Viewing the History of an Order

1. Click on the **History** tab in the orders box. Use the scroll bar to locate orders.
2. View the **RefNo** column to match up the reference number of the order you wish to view.

- All columns in the History table can be sorted by clicking the column header of your choice and can be reverse sorted by double clicking the column header of your choice.



| Status   | CCY     | B/S  | Amount | Rate   | Type | Link | Modified       | RefNo |
|----------|---------|------|--------|--------|------|------|----------------|-------|
| Executed | USD/JPY | Sell | 1.0    | 123.78 | S/L  | 0    | 06/03/02 14:32 | 71308 |
| Accepted | USD/JPY | Sell | 1.0    | 123.78 | S/L  | 0    | 06/03/02 14:31 | 71308 |
| Pending  | USD/JPY | Sell | 1.0    | 123.78 | S/L  | 0    | 06/03/02 14:31 | 71308 |
| Canceled | EUR/USD | Buy  | 0.6    | 0.9470 | S/L  | 0    | 06/03/02 14:29 | 71307 |
| Cxl Pend | EUR/USD | Buy  | 0.6    | 0.9470 | S/L  | 0    | 06/03/02 14:29 | 71307 |
| Rejected | EUR/USD | Buy  | 0.6    | 0.9470 | S/L  | 0    | 06/03/02 14:27 | 71307 |
| Cxl Pend | EUR/USD | Buy  | 0.6    | 0.9470 | S/L  | 0    | 06/03/02 14:27 | 71307 |

## Resting Orders

The Hotspot FX platforms allow clients to place three types of resting orders:

- take profit
- stop loss
- oco (one-cancels-other)

The system attempts to accommodate clients' needs, accepting new orders, accepting amendments (modifications/changes) to orders and accepting order cancellations.

The standard order guidelines for the currency pairs EUR-USD, USDJPY, USD-CHF, USD-CAD, GBP-USD, AUD-USD, EUR-JPY, EUR-CHF, EUR-GBP are described below.

## New Orders

- New orders may only be input if the order is more than 10 points from the market.
- New orders will not be accepted if they are within 10 points of the market.

Attempting to input a new order without following these guidelines may result in your new order being rejected.

### **Modifying an Active Order**

- If an active order is more than 10 points from the market, you will be permitted to amend the order to 10 points of the market.
- If an active order is within 10 points of the market, the order cannot be amended.

Attempts to amend active orders without following these guidelines may result in your order modification being rejected. The active order will remain active.

### **Canceling an Active Order**

- If an active order is more than 10 points from the market, you will be permitted to cancel it.
- If an active order is within 10 points of the market, the order cannot be canceled.

Attempting to cancel an active order without following these guidelines may result in your cancellation being rejected. The active order will remain active.

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## *Shortcut Keys*

There are a number of shortcut keys you can use to navigate the Hotspot FX Trading Platform. These are described in the table below.

**TABLE 1. Shortcut Keys**

| <b>Shortcut Key</b> | <b>Description</b>                      |
|---------------------|---|
| <b>F1</b>           | Clears all trades                       |
| <b>F2</b>           | Bid                                     |
| <b>F3</b>           | Offer                                   |
| <b>F8</b>           | Off all                                 |
| <b>F9</b>           | Remove the selected currency            |
| <b>F11</b>          | Shrink or expand the Trade Entry Screen |
| <b>Ctrl+U</b>       | Move up the Trade Entry screen.         |
| <b>Ctrl+L</b>       | Move down the Trade Entry screen        |

### **Saving Screen Layout and Window Size**

This feature allows you to save both the screen layout and window size so they are persistent from one session to the next. The confirmation message 'Do you want to save screen layout?' will be displayed on the screen before you log out. Clicking the 'Yes' button will save your screen layout.



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