Dealstation Next Manual

Managing your foreign currency and the accompanying risks; Dealstation Next allows you to do your own trading directly on financial and foreign exchange markets. 5 days per week, 24 hours per day.

Main screen

1 Account	**2** Menu bar	**3** Trade Ticket	**4** Tenor Ladder
5 Blotters	**6** Watchlist	**7** Notifications	**8** Tickets

1. Account

The yellow box shows you which user is logged in. You can export an overview of your transactions from the drop down menu (Reporting).
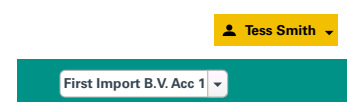
You can also edit your preferences here (Edit preferences).

2. Menubalk

In the menu bar you will find a link to the **Help page** where you will find information on how to use Dealstation Next.
User view allows you to add transactions of other users from your team to the Order Blotter.

TRADETICKET

| Trading Account | First Import B.V. Acc 1 ▾ | SPOT/FWD ⬤ FX SWAP |
| Currency Pair | ▾ | |

BUY ⇄ | Amount ⇅ | | Value Date | - - - -

Comment | |

Request

3. Trade Ticket

You can book your transaction here. Instructions on how to book a transaction can be found later on in this manual.

EUR/USD TENOR LADDER

	Bid	Offer
SPOT	1.21073	1.21302
TOD	-0.0000544	-0.0000286
TOM	-0.0000314	-0.0000106
SN	0.0000545	0.0000745
1W	0.0001386	0.0001654
2W	0.0002805	0.0003395
3W	0.0004222	0.0005198
1M	0.0006207	0.0007653
2M	0.0013374	0.0015366
3M	0.0020735	0.0023665
4M	0.0027279	0.0031041
5M	0.0034414	0.0039186
6M	0.0041684	0.0047416

4. Tenor ladder

De Tenor Ladder is an overview of the forward points per tenor of the relevant currency pair.

5. Blotters

The **Order Blotter** gives an overview of all the executed transactions of this user and the users selected under User view.
The **Money Market Deal Blotter** contains all Money Market transactions.

You can find more information about the possibilities offered by the blotters on pages 10 to 12 of this manual.

The column editor allows you to adjust the blotter to your own requirements.

Click on the magnifying glass next to a transaction for a printable version of this transaction.

WATCHLIST

EUR/USD ▾ +

	CCY PAIR	Sell / Buy	Buy / Sell
◀▥ ✕	EUR/CHF	1.1007³	1.1009⁷
◀▥ ✕	GBP/USD	1.3758³	1.3762⁷
◀▥ ✕	EUR/USD	1.2138¹	1.2139³

6. Watchlist

You can monitor the bid and offer prices of currency pairs using the Watchlist. Select the currency pairs you would like to monitor via the drop down button and add them to your list with the + symbol to the right of the drop down button.
Use the arrow in front of the relevant currency pair to add the currency pair to the trade ticket.

NOTIFICATIONS 0

| ✓ Info | ✓ Warning | ✓ Problems | Clear |

🔍

Please select a currency pair	12:47:10 ⓘ
Bid 110,000 / Offer 110,000 #EUR/GBP.FWD.20210615 Executed Reason: MATCHED	12:33:31 ⓘ
Sold 110,000 EUR@0.8661237 EUR/GBP.FWD.20210615: Filled Last exec : 110,000@0.8661237 clientOrderID: 1613988104637-884	12:33:31 ⓘ

7. Notifications

The Notifications widget contains information about the status of the transaction you are currently executing.

TICKETS

| Action | Active | Manual | All | Creation ↑↓ | Update ↑↓ | Active on Top ↑↓ | Proximity ↑↓ |

Filter

🔍 ▤⑤ 22 Feb 2021 12:33:30:991 **LIMIT**
I **SOLD** 110,000/110,000 EUR@0.8661237 15 Jun 2021
EUR/GBP.FWD.20210615
FOK

🔍 ▤⑤ 22 Feb 2021 12:31:51:215 LIM
I BOUGHT 74,000/74,000 EUR@1.21368 SPOT

8. Tickets

The Tickets widget gives an overview of the most recently executed, cancelled, expired, and open orders. You can use the magnifying glass for a detailed overview of a specific transaction.

How do I book a transaction?

Spot & Forward

1. Trading Account
Select the desired account.

2. Product type
Select SPOT/FWD.

3. Currency Pair
Choose the currency pair.

4. BUY/SELL
Select whether you would like to buy or sell by clicking on the arrows.

5. Amount
Enter the amount.

6. Currency
This shows the currency that you are buying or selling. Clicking on the arrows allows you to convert this into the other currency of the pair.

7. Value Date
Here you can choose 'SPOT' (usually in 2 working days) or any other forward value date on which you wish to execute this transaction.

8. Comment
You can enter a comment here (which can be found on the confirmation).

9. Request
Click on Request to request a quote.

10.

This is the spot rate.

11.

If the value date deviates from Spot, you will see the forward points here.

12.

This is the forward rate.

13.

These are the details of this transaction.

14.

Accept the quote before the timer expires.
If you do nothing or click Reject, the transaction will be cancelled.

The transaction is executed successfully.
Here you see the transaction overview.

TRADETICKET

Trading Account	First Import B.V. Acc 1 ▼	SPOT/FWD ⬤ FX SWAP
Currency Pair	EUR/USD ▼	

BUY	100,000	⬍	USD	SPOT 10 feb 2021	1.21503	**10**
					-	**11**
					1.21503	**12**

Comment Invoice 15492

Reject   **Accept** **14**

REQUEST DETAILS **13**

I WILL BUY 100K USD @ 1.12503 AND SELL 82,302.49 EUR ON 02/10/2021

Trading Account	First Import B.V. Acc 1
Tenor	SPOT
Value Date	02/10/2021

Trade Summary

I BOUGHT 100,000 USD @ 1.21503 AND I SOLD 82,302.49 EUR SPOT

Status	Filled
Symbol	EUR/USD
Owner	Tess Smith
Client Order ID	1610988321826-20607
Date	08 Feb 2021 16:55:54:262
Account	First Import B.V. Acc 1
Currency Pair	EUR/USD
Trade ID	T20210222Iold100000017
Security Class	Spot
Tenor	SPOT
Value Date	10 Feb 2021
Client All-Inn Rate	1.21503
Executed Amount	BOUGHT 100,000 USD
Executed Amount	SOLD 82,302.49 EUR
Comment	Invoice15492

🖶 Print summary

How do I book a transaction?

Swap

1. Trading Account
Select the desired account.

2. Product type
Select FX SWAP.

3. Currency Pair
Choose the currency pair.

Near Leg

4. BUY/SELL
Choose if you would like to buy or sell in the 1st leg, the Near Leg.

5. Amount
Enter the amount.

6. Currency
This shows the currency that you are buying or selling. Clicking on the arrows allows you to convert this into the other currency of the pair.

7. Value Date
Choose the Near leg value date.

Far Leg

8. BUY/SELL
This is filled in automatically.

9. Amount
With an "even swap", the amount of the Far leg is entered automatically. By clicking on the padlock, you can adjust the Far leg amount manually, thus creating an uneven swap. Note that, in this case, the near and far leg amounts will differ from each other!

10. Currency
This is filled in automatically.

11. Value Date
Choose the Far leg value date.

12. Comment
You can enter a comment here (which can be found on the confirmation).

13. Request
Click on Request to request a quote.

TRADETICKET

| Trading Account | First Import B.V. Acc 1 ▼ | **1** | | SPOT/FWD ⬤ FX SWAP | **2** |
| Currency Pair | EUR/USD ▼ | **3** | | | |

Near Leg
4 BUY ⇄ | **5** Amount ⬍ | EUR ⇄ **6** | Value Date **7** | - - -

Far Leg
SELL | 🔒⬍ | | Value Date | - - -

Comment | _____ | - - -

Request

TRADETICKET

| Trading Account | First Import B.V. Acc 1 ▼ | | SPOT/FWD ⬤ FX SWAP |
| Currency Pair | EUR/USD ▼ | | |

Near Leg
SELL ⇄ | 100,000 ⬍ | USD ⇄ | Spot 10 Feb 2021 | - - -

Far Leg
8 BUY | **9** 100,000 🔒⬍ | USD **10** | 1M 10 Mar 2021 **11** | - - -

Comment | Invoice 15492 **12** | - - -

Request 13

14.
This is the spot rate and, if the value date is different from Spot, the Near leg forward points.

15.
This is the spot rate and these are the forward points for the Far Leg.

16.
The quoted swap price is shown here.

17.
These are the details of this transaction.

18.
Accept the quote before the timer expires.
If you do nothing or click Reject, the transaction will be cancelled.

TRADETICKET

| Trading Account | First Import B.V. Acc 1 ▼ | | SPOT/FWD ◯ FX SWAP |
| Currency Pair | EUR/USD ▼ | | |

Near Leg

| SELL | 100,000 | USD | SPOT 10 Feb 2021 | 1.2149400 **14** 0.0000000 1.2149400 |

Far Leg

| BUY | 100,000 🔒 | USD | 1M 10 Mar 2021 | 1.2149400 **15** 0.0004215 1.2153615 |

| Comment | Invoice 15492 | 1.2149400 **16** 1.2153615 0.0004215 |

🕐 01m26s

Reject   **Accept 18**

REQUEST DETAILS **17**

I WILL SELL 100K USD @ 1.2149400 AND **BUY** 82,308.59 EUR ON 02/10/2021
THEN I WILL BUY 100K USD @ 1.2153615 AND **SELL** 82,280.05 EUR ON 03/10/2021

Trading Account	First Import B.V. Acc 1
Near Tenor	SPOT
Near Value Date	02/10/2021
Far Tenor	1M
Value Date	03/10/2021

The transaction is executed successfully. Here you see the transaction overview.

Trade Summary

I SOLD 100,000 USD @ 1.2149400 AND I **BOUGHT** 82,308.59 EUR SPOT
THEN I BOUGHT 100,000 USD @ 1.2153615 AND I **SOLD** 82,280.05 EUR 03/10/2021

Status	Filled
Symbol	EUR/USD.SWP20210210.20210310
Owner	Tess Smith
Client Order ID	1610988321826-20607
Date	08 Feb 2021 16:55:54:262
Account	First Import B.V. Acc 1
Currency Pair	EUR/USD
Trade ID	T20210222Iold100000019
Security Class	SWAP
Swap Points	0.0004215
Spot Rate	1.2149400
Near Executed Amount	SOLD 100,000 USD
Near Counter Amount	BOUGHT 82,308.59 EUR
Near Tenor	SPOT
Near Value Date	10 Feb 2021
Near Spot Price	1.2149400
Near Point	0.0000000
Near Market Rate	1.2149400
Far Executed Amount	BOUGHT 100,000 USD
Far Counter Amount	SOLD 82,280.05 EUR
Far Tenor	BROKEN
Far Value Date	10 Mar 2021
Far Spot Price	1.2149400
Far Point	0.00004215
Far Market Rate	1.2153615
Comment	Invoice 15492

🖨 Print summary

How do I book a transaction?

Money Market

1. Currency
Select which currency you would like to borrow or deposit.

2. Trading Account
Select the desired account.

3. Deposit/Borrow
Choose if you would like to Deposit or Borrow.

4. Value Date
Choose a start date.

5. Maturity Date
Choose an end date.

6. Nr of Days
Here you can see the duration of the transaction in days.

7. Rollover Option
Here you can select whether the transaction will automatically be settled on the maturity date (**Repay at maturity**) or if you still would like the possibility, if activated for you, to renew the transaction on the maturity date (**Instructions at maturity**). The latter is called a Rollover.

8. Principal
Enter the amount here.

9. Comment
You can enter a comment here (which can be found on the confirmation).

10. Request
Click on Request to request the interest rate.

11. Rate

This is the interest rate.

12. Interest

This is the interest amount.

13. P+I

This is the principle amount including interest (principal + interest).

14.

Accept the transaction before the timer expires. If you do nothing or click Reject, the transaction will be cancelled.

The transaction is executed successfully. Here you see the transaction overview.

Trading Account	First Import B.V. Acc 1 ▼	Deposit ○ Borrow
Value Date*	TOD 21 Jan 2021	
Maturity Date*	2M 23 Mar 2021	Rate **11** -0.5020%
Nr of Days	63 days	Interest **12** -263.55
Rollover Option*	Instructions at maturity ▼	P+I **13** -299,736.45
Principal (EUR)*	300,000	
Comment	Deposit	

🕐 01m26s

Reject   Accept **14**

I will deposit 300,000 EUR @ -0.5020%

Account	First Import B.V. Acc 1
Value Date	21 Jan 2021
Maturity Date	23 Mar 2021
Nr of Days	63
Rollover Option	Ask me later
Principal	300,000 EUR
Rate	-0.5020%
Interest	-263.55 EUR
P + I	-299,736.45 EUR

🖨 Print summary

Rollover

If you have selected Instructions at maturity and you do nothing before the maturity date, the transaction will be processed automatically at the maturity date.

If you would like to extend the transaction, you can do so via the Money Market Deal Blotter. Click on the pencil ✎ in the Action column of the relevant transaction.

| Order Blotter | ✎ ↻ ✖ | MMKT Deal Blotter | ✎ ↻ ✖ | ➕ |

Filter

☐	Action	Deal Station	ID	Account
☐	🔍 ✎	Live	T2021012old10000023	FIRST IMPORT
☐	🔍 ✎	Live	T2021012old10000022	FIRST IMPORT
☐	🔍 ✎	Rollover	T2021012old10000021	FIRST IMPORT
☐	🔍 ✎	Live	T2021012old10000020	FIRST IMPORT

15.

The first three fields are filled in automatically with the details of the transaction you are renewing.

16. Maturity Date

Choose the new end date.

17. Nr of Days

Here you can see the duration of the transaction in days.

18. Rollover Option

Here you can select whether the transaction will automatically be settled on the maturity date (**Repay at maturity**) or if you still would like the possibility, if activated for you, to renew the transaction on the maturity date (**Instructions at maturity**).

19. Rollover Action

If you only want to extend the initial amount (the interest will be paid out) choose Principal, if you would like to extend the initial amount + the interest choose Principal+ Interest, or, choose Custom if you would like to extend another amount.

20. Principal

If you have choosen option 1 or 2 as Rollover Action, the relevant amount will be entered here automatically. If you chose option 3, you can enter the desired amount here.

21. Comment

You can enter a comment here (which can be on the confirmation).

22. Request

Click on Request to request the interest rate.

You can now complete the transaction as from point 11.

Rollover Trade-id T20210121Iold1000000021

Trading Account	First Import B.V. Acc 1
Trading Type	**15** Deposit
Value Date	23 Mar 2021
Maturity Date*	**16** 2M 25 MAY 2021
Nr of Days	**17** 63
Rollover Option	**18** Repay at maturity
Rollover action	**19** Principal + Interest
Principal (EUR)*	**20** -299,736.45 EUR
Comment	**21**

Rate
-
Interest
-
P+I
-

Request **22**   Close

Blotters

Please consult page two for a brief description of the two different types of blotter available. The following section describes the general functionality pertaining to all blotters.
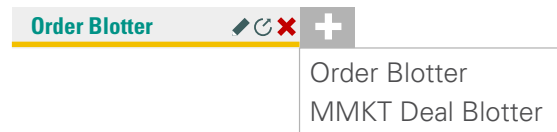

1. Blotters

By default, new users will already have one blotter opened for them. Clicking on the ➕ symbol opens a new Blotter.

The name of the Blotter can be changed with the ✏️ symbol.

The ↻ symbol allows you to undock the Blotter from the main screen so that you can view the Blotter in a separate window. To get the Blotter back onto the main screen, click on re-dock in the top right hand corner of the disconnected screen.

The ✖️ symbol will permanently delete the relevant Blotter.

2 & 3. Columns

Action	Currency	Tenor	Symbol	Currency Pair	Owner	Client	Side	Requested Price	Execution Price	Order Qty	
🔍	EUR		EUR/USD.SWP.SPOT.20210325	EUR/USD	Tess Smith	Tess Smith	BUY	0.0007125	0.0007125		
🔍	USD	SPOT	EUR/USD	EUR/USD	Tess Smith	Tess Smith	BUY	1.21368	1.21368	74,000	
🔍	EUR	BROKEN	EUR/USD.FWD.20210520	EUR/USD	Bart Williams	Bart Williams	SELL	1.2158246	1.2158246	185,000	
🔍	EUR	BROKEN	EUR/USD.FWD.20210324	EUR/USD	Bart Williams	Bart Williams	SELL	1.2122765	1.2122765	50,000	
🔍	USD	SPOT	EUR/USD	EUR/USD	Tess Smith	Tess Smith	BUY	1.20144	1.20144	100,000	
🔍	USD	SPOT	EUR/USD	EUR/USD	Tess Smith	Tess Smith	BUY	1.19737	1.19737	100,000	

The columns display information relevant to your transactions.

By clicking on the 🔍 symbol, you will get a detailed trade summary. You can print this by using the Print Summary button at the bottom left hand side of the trade summary.

The order of the columns can be changed by dragging the columns.

By clicking on the 📌 symbol, the relevant column will be fixed to the left hand side of the Order Blotter.

Clicking on the 📌 symbol again will "unpin" the column. You will then be able to freely move the column again by dragging it.

The ✖ symbol removes the column from the overview. You can put it back by using the Column selector (see below).

Action	⚙ Currency 📌✖	Tenor
🔍	EUR	
🔍	USD	SPOT
🔍	EUR	BROKEN

4. Column Selector

The Column Selector allows you to indicate which columns you would like to see and which ones you would like to hide. ☰

DEFAULT ☰ ＋ ⬇Clear

Search a column name

Restore Defaults

Side	
BUY	☑ Account
BUY	☑ Account Name
SELL	☑ Action
SELL	☑ BU
BUY	☑ Client
BUY	☑ ClientOrderID

Apply   Cancel

5 & 6. Filters

With the use of one or more filters, you can search in the Order Blotter or create a filtered overview.

Click on Filter and a list of filters will appear. To search for a filter, you simply start typing the name.

Click on a filter and the content will be filtered to only match the search criteria. Add another filter and the content will be filtered further. The filter will stay active until removed, even over multiple sessions.

Order Blotter			
Filter			

	Action	Currency	Tenor	
☐	🔍	EUR		
☐	🔍	USD	SPOT	
☐	🔍	EUR	BROKEN	
☐	🔍	EUR	BROKEN	
☐	🔍	USD	SPOT	
☐	🔍	USD	SPOT	

		DEFAULT		
Side	**Requested Price**	**Execution Price**	**Order Qty**	
BUY	0.0007125	0.0007125		

+

With **Create a filter** you can create and save a filter setup. You can then switch between overviews with different filters in a Blotter.

Create a filter	×
Filter name	
	💾 Save Close

DEFAULT

By clicking on **Default** you will return to the original overview of the relevant Blotter.

Clicking on **columns** allows you to sort, just like in Excel.

Clear

Clear will take you back to the original overview.

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