



## FX Web Views Summarized

The following table briefly describes each view in FX Web's View Manager.

<b>View</b>	<b>Description and Use</b>
Web Currency List	All available foreign currencies to exchange are listed with limits to amounts in this view. The same set of pages appears when a user clicks the flag icon on the several Trade Entry pages.
Web Deal Expecting Acknowledgement	Any and all deals that you or others for the same customer code have executed but not acknowledged are listed here. Acknowledgement is an audit-security feature; it does not affect the deal's contract obligations, but may affect prompt settlement.  Customer administrators use this view to see if any deals need to be acknowledged.
Web Deals Done Today	Use this view to review all trades for a given user, in the order they were entered, that were done today.
Web Deals to Confirm	Web Deals to Confirm are trades that have yet to be confirmed by US Bank Operations as settled. Use this view to verify if a deal still awaits confirmation.
Web Order	Shows Orders that have come due or are expired as of the Trade Date on which you access the view (usually today).
Web Outstanding Deals	This view is similar to Deals Done Today, except it includes all deals that have yet to be completed (deals are outright, swaps, and transfers). Use this view to access the details (including settlement) of any outstanding trade.

View	Description and Use
Web Price Bulk Deals	Provides detail of each proposed trade that is entered through the bulk deals or bulk deals from template page. Use the view to select and group quotes together to obtain a single price. Also use the view to acknowledge any quotes not yet acknowledged, and to retrieve the details of a specific quote.
Web View Template	Provides an at-a-glance list of the templates to which you have access.

## Using Views

FX Web Views are important interfaces to complete several tasks that occur after initial action to create or execute transactions.

The following sections explain how to use the information on each view.

**NOTE:** Assume that all instructions begin at the **View Manager** applet page, which displays all views available to you. Also, note that keystroke instructions are sometimes condensed by using angles. Example: Update>OK>Back.

### Web Currency List

The Web Currency List view is informational only. When you use this view to determine if FX Web supports the trading of a certain currency:

- Remember to use the **Next** and **Previous** navigation buttons to see the entire list.
- Remember that the list may change, from the server, as US Bank decides to offer additional currencies or remove offerings based on market conditions.

## **Web Deals Expecting Acknowledgement**

Administrators, including users set up with Acknowledge rights, can check this view to see if any trades need acknowledgement.

Deals that need acknowledgement are still committed deals. Acknowledgement, when established as part of your customer configuration, only holds the settlement of the deal. When you acknowledge the deal, you release the trade to be settled. You may still have to provide more details to, or wait for deal confirmation from, US Bank Operations.

*To check for and acknowledge deals awaiting acknowledgement:*

Click to highlight **Web Deals Expecting Acknowledgement**, and then click **Execute**.

Acknowledge a trade listed.

- Click the deal and then click **Acknowledge** to display the individual confirmation, which contains another **Acknowledge** button.
- Click **Acknowledge** on the detailed confirmation page to display **Receipt** and **Payment** buttons. If the deal was a swap, four buttons in two sets appear.
- Optionally, click the (Near/Far) **Payment** or **Receipt** button to open the **Delivery Details** page for the trade.
  - If no details appear, you can add them by selecting a **Method** and **Set**, then entering details, then clicking **Insert>OK>Complete**.
  - If you are authorized, you can update existing details—edit, and then click **Update**—and/or “finalize” them by clicking **Complete**.
  - If you are authorized, you can reenter finalized details by clicking the **Uncomplete** button, editing, then clicking **Update>OK>Complete>OK**.
  - If you are authorized, you can remove delivery details by clicking **Delete>OK**, then click **Back** to return to the detail confirmation page.

## Web Deals Done Today

Web Deals Done Today acts as a “blotter” of your daily trades and is one of three similarly formatted views of different scope. The other two are Web Outstanding Deals, and Web Deals to Confirm.



Use this View to see your trades in the order that they were entered this Trade Date.

**NOTE:** Deals are assigned odd numbers unless a row is one half of a swap transaction, which involves both a buy and sell. In this case, the first transaction is an odd number and the second is an even number.

*To view, add, modify, or delete Delivery Detail instructions*

1. Click **Web Deals Done Today**, and then find and click the deal that you want to see.
2. Click **Execute** to display the **Details**, **Payment**, and **Receipt** buttons.
3. Optionally, add or update settlement information by clicking either the **Payment** or **Receipt** buttons to go directly to those Delivery Details. Add, modify, or delete the instructions as appropriate and as authorized.
4. Click **Details** to display a confirmation of the trade in general. You may access settlement instructions from this page also.

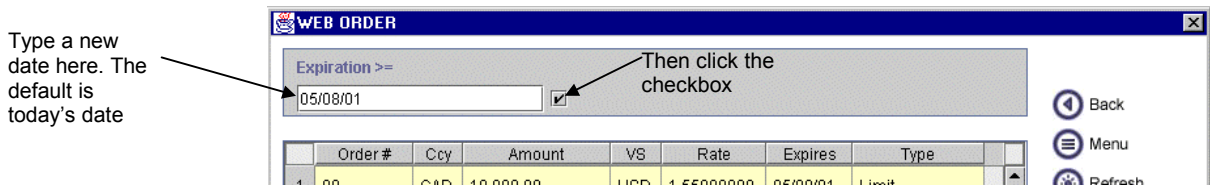
## Web Order

Use the Web Order view to see the overall or specific directions of your orders. Orders are sorted by the deal number, which represents the order in which the Order was entered in FX Web. You can change the start date and list Orders farther into the future or in the past.

As with the several other views, you can also update the details of Order as well.

### *Change the start date of the Order View*

1. Place the cursor at the left of the date box at the top of the Web Order main view and type a new date.



2. Click the checkbox next to the date to display the Orders with the new start date.
3. Optionally, click the checkbox to make the date modifiable, and then type a different date.

### *To hold, release, or delete an order*

1. Select an order from the Web Order view, and then click **Details** to display the Order.
2. Delete, Hold, or Release the Order by clicking the respective button. No confirmation message appears.
  - If the order is already on hold, the **Release** button appears with the **Delete** button.
  - When you click the **Hold** button, the page toggles to show the **Release** button.

Click the **Back** navigation icon to return to the main view of Web Order.

## Web Outstanding Deals

The **Web Outstanding Deals** view provides a look at all the trades not yet completed, and allows for viewing, update, and completion of settlement information.

*To view, add, modify, or delete Delivery Detail instructions*

1. Click **Web Outstanding Deals**, and then find and click the deal that you want to see.
2. Click **Execute** to display the **Details**, **Payment**, and **Receipt** buttons.
3. Optionally, add or update settlement information by clicking either the **Payment** or **Receipt** buttons to go directly to those Delivery Details. Add, modify, or delete the instructions as appropriate and as authorized.
4. Click **Details** to display a confirmation of the trade in general. You may access settlement instructions from this page also.

## Web Price Bulk Deals

The **Web Price Bulk Deals** view is used primarily to group trades entered through the bulk deal function and integrate the price. This second phase of the Bulk Deals procedure is repeated here from *Chapter 3, Special Transactions*.

*To Execute a Bulk Deal from Web Price Bulk Deals*

1. Select **Web Price Bulk Deals** and click **Execute** to display a detailed list of proposed trades.
2. Locate the proposed deals to group. Press and hold **Shift** while clicking each candidate row for the bulk deal.
3. Click **Do Pricing** to display the **Integrate Bulk Trade** page.
4. Click **Get Rate** to display the single bulk rate for all the entered trades. The **Integrate** button appears on the page.
5. Click **Integrate** to attach the rate to the combined quotes, and then click **OK** at the confirm message.
6. Click Back to return to **Web Price Bulk Deals**.

## Web Templates

The **Web Templates** view lists the created templates to which you have access to execute spot, forward, and bulk deals.