

Danny Ladas

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FX Trading App

FX Trading App Pricing Panel Wireframes

OCO Order Entry Panel

EUR/USD Book/Client

Order Type: OCO

Leg Type: Limit Stop

You: Sell EUR Sell EUR

Amount: 1,000,000 1,000,000

Show: 200,000

Rate: 1.0894 1.0863

Market: Bid 1.0873 Offer 1.0883

Slippage: 0 Vol Color & PIPS

Details

GTD - Good Till Duration Date

SMS Email

Remarks

Order Summary

Reset Batch Loop Send

OCO Order by clicking Market button -Message Accepted

Order 11111111 Exacted at 1.0873 1,000,000

Order Type: OCO

Leg Type: Limit Stop

You: Sell EUR Sell EUR

Amount: 1,000,000 1,000,000

Show: 200,000

Rate: 1.0894 1.0863

Market: Bid 1.0873 Offer 1.0883

Slippage: 0 Vol Color & PIPS

400,000 (40%) Avg Rate: 1.087

Buy it Now: 1.0873 6,000,000 of 1,000,000.00

Details

GTD - Good Till Duration Date

SMS Email

Remarks

Order Summary

Reset Batch Loop Send

OCO Order Entry Panel -Message Accepted

Order Rejected

Order Type: OCO

Leg Type: Limit Stop

You: Sell EUR Sell EUR

Amount: 1,000,000 1,000,000

Show: 200,000

Rate: 1.0894 1.0863

Market: Bid 1.0873 Offer 1.0883

Slippage: 0 Vol Color & PIPS

Details

GTD - Good Till Duration Date

SMS Email

Remarks

Order Summary

Reset Batch Loop Send

Volatility Color Scheme

Not Set - Off - #C0C0C0	
Normal - #99CC00	
Low - #FFFF00	
Medium - #FF9900	
High - #FF6600	
Extreme - #993300	
Economic - #FF0000	

OCO Order Entry Panel

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Details

GTD - Good Till Duration Date

SMS Email

Remarks

Order Summary

Reset Batch Loop Send

OCO Order by clicking Market button -Message Accepted

Order 11111111 Exacted at 1.0873 1,000,000

Order Type: OCO

Leg Type: Order 2011100611100013 Accepted

You: Sell EUR Sell EUR

Amount: 1,000,000 1,000,000

Show: 200,000

Rate: 1.0894 1.0863

Market: Bid 1.0873 Offer 1.0883

Slippage: 0

400,000 (40%) Avg Rate: 1.087

Buy it Now: 1.0873 6,000,000 of 1,000,000.00

Details

GTD - Good Till Duration Date

SMS Email

Remarks

Order Summary

Reset Batch Loop Send

OCO Order Rejected

EUR/USD Book/Client

Order Rejected

Amount is zero

You: Sell EUR Sell EUR

Amount: 1,000,000 1,000,000

Show: 200,000

Rate: 1.0894 1.0863

Market: Bid 1.0873 Offer 1.0883

Slippage: 0

Details

GTD - Good Till Duration Date

SMS Email

Remarks

Order Summary

Reset Batch Loop Send

FX Trading App Pricing Panels, and Blotter Design

USD/JPY

Book / Client

Order type: Limit Order

Side: Sell USD

Amount: 1,000,000

Rate: 1.0863

Discretion: 0

Details

GTD - Good Till Duration Time Zone

Electronic SMS Email

Remarks

Enter Remarks

Add to Batch

Loop

Send

USD/JPY

Book / Client

Order Type: If Done = OCO OCO

Side: Sell USD Buy USD

Amount: 1,000,000 1,000,000 1,000,000

Rate: 1.0863 1.0863 1.0863

Discretion: 0 0 0

Details

GTD - Good Till Duration Time Zone

Electronic SMS Email

Remarks

Enter Remarks

Add to Batch

Loop

Send

USD/JPY

Book / Client

Order Type: ALGO

Side: Buy

Amount: 1,000,000

Min Rate: 1.0863

Max Rate: 1.0964

Pace Liquidity

Slowest Slow Optimal Fast Fastest

Good Poor

400,000 (40%) Avg Rate: 1.0964

Buy it now: 600,000.00 of 1,000,000.00

Remarks

Enter Remarks

Add to Batch

Loop

Send

USD/JPY

Quick Entry:

Account

Order Type

Side

CCY

Amount

Rate

Discretion

Loop

Remarks

Limit Order

Sell

USD

1,000,000

1.0863

0

Send

Batch Grid

Client	CCY Pair	Order Type	Side	Amount	Rate	Discretion	Link	Product	Date	Execution Type
Client A	USD/EUR	Limit	Sell	1,000,000.00	1.42210	0	NONE	SPOT	15/09/2011	Electronic
Client B	EUR/JPY	Limit	Sell	1,000,000.00	1.42210	0	NONE	SPOT	15/09/2011	Electronic
Client C	USD/JPY	Limit	Buy	1,000,000.00	1.35550	0	NONE	SPOT	15/09/2011	Electronic
Client D	JPY/CAD	ALGO	Buy	1,000,000.00	1.35550	0	NONE	SPOT	15/09/2011	Electronic
Client E	USD/CAD	If Done OCO	Sell	1,000,000.00	1.80000	0	IFDONE	SPOT	15/09/2011	Electronic

Upload Orders

Send Selected

Send Order

Rates Trading App

Rates Trading App Market Monitor, Pricing Panel Wireframes

Market Monitor - USF Active ...									
IR SWAPS									
On The Run Treasury			SWAP Spreads			SWAP Rate (SB)			
Desc	Bid	Ask	Mid Yield	Bid	Ask	Change	Bid	Ask	Change
2yr	100-072	100-07+	0.3806	26.375	26.750	-17.94	0.645	0.649	0.00
3yr	100-052	100-05+	0.6903	32.875	30.500	-5.47	1.019	1.023	0.60
4yr	-	-	-	32.125	32.500	-3.08	1.441	1.445	0.74
5yr	100-302	100-30+	1.5496	30.000	30.375	-33.20	1.849	1.583	0.56
6yr	-	-	-	30.500	31.000	-30.39	2.205	2.209	0.44
7yr	100-252	100-262	2.2490	25.125	25.500	-17.59	2.500	2.504	0.43
8yr	-	-	-	25.375	25.875	-12.72	2.741	2.746	0.52
9yr	-	-	-	20.750	21.250	-25.11	2.941	2.945	0.43
10yr	101-092	101-102	2.9716	13.500	14.000	-50.00	3.106	3.110	0.22
12yr	101-092	101-102	2.9716	39.125	39.500	-68.25	3.362	3.366	0.04
15yr	-	-	-	33.000	33.500	-49.54	3.612	3.616	0.30
25yr	-	-	-	-0.250	0.125	22.46	3.900	3.904	1.15
30yr	102-22+	102-24+	4.2135	-26.500	-26.000	0.50	3.949	3.953	1.00
40yr	102-22+	102-24+	4.2135	-25.250	-24.250	-0.50	3.964	3.968	0.99

Double click to open the ticket panel, the ticket will be prepopulated with the instruments details and price. The will have the ability to amend the trade before submitting the trade for execution.

Swap Spread Double Sides Trade Ticket

USD IRS 2Y vs 2Y TSY

Order Entry Panel

Direction

Notional

DT/01

Spread

Pay

1mm

input box

IRS 2yr v 3mo Liber SB

26.750

Book

(1,000,000)

Submit

Cancel

Details

Swap Spread Single Trade Ticket

IRS 2yr v 3mo Liber SB

Order Entry Panel

Direction

Notional

DT/01

Spread

Pay

1mm

input box

IRS 2yr v 3mo Liber SB

26.750

Book

(1,000,000)

Submit

Cancel

Details

IRS 2yr v 3mo Liber SB

Order Entry Panel

Direction

Notional

DT/01

Spread

Pay

1mm

input box

IRS 2yr v 3mo Liber SB

26.750

Book

(1,000,000)

Submit

Cancel

Details

Effective Date

Maturity Date

28/June/2011

28/June/2013

USD IRS 2Y vs 2Y TSY

Order Entry Panel

Direction

Notional

DT/01

Spread

Pay

1mm

input box

IRS 2yr v 3mo Liber SB

26.750

Book

(1,000,000)

Submit

Cancel

Details

SWAP Leg

Effective Date

Maturity Date

Notional

Rate

Book

Review

28/June/2011

28/June/2013

1,000,000

US 0.500 05/31/13

26.375

TSY

Settle Date

Maturity Date

Notional

Price

Book

Buy

28/June/2011

28/June/2013

1,000,000

IRS 2yr v 3mo Liber SB

26.375

(Yield)

Rates Trading App Market Monitor, Pricing Panel and Blotter Design

3YR OTR TSY

Cancel All 3YR OTR TSY

100-01 BID 5MM
2,500,000MM 50%

MES

100-01 BID 10MM
5,000,000MM 50%

SNC

USD OTR Market Monitor

USD

OTR

Account

Instrument	Citi Bid	Size (MM)	Citi Offer
2Y	99-270	50	99-272
3Y ★	100-01	25	100-01+
5Y	100-19+	50	100-196
7Y	104-22+	100	104-230
10Y	99-020	25	99-02+
30Y	102-230	50	102-24+

0

1

5

10

25

50

100

FOK

3YR OTR TSY

Bid

0MM

2Y OTR TSY @ 99-270

You Bid 5MM 3Y OTR TSY @ 100-01

Submit

Order Entry

3YR OTR TSY

Account

Modify - 3YR OTR TSY

BID

5MM

3Y OTR TSY @ 100-01

You Bid 5MM 3YR OTR TSY @ 100-01

Resubmit

3YR OTR TSY

Account

Modify - 3YR OTR TSY

BID

5MM

3Y OTR TSY @ 100-01

You Bid 5MM 3YR OTR TSY @ 100-01

Resubmit

3YR OTR TSY

Account

Modify - 3YR OTR TSY

BID

5MM

3Y OTR TSY @ 100-00

You Bid 5MM 3YR OTR TSY @ 100-01

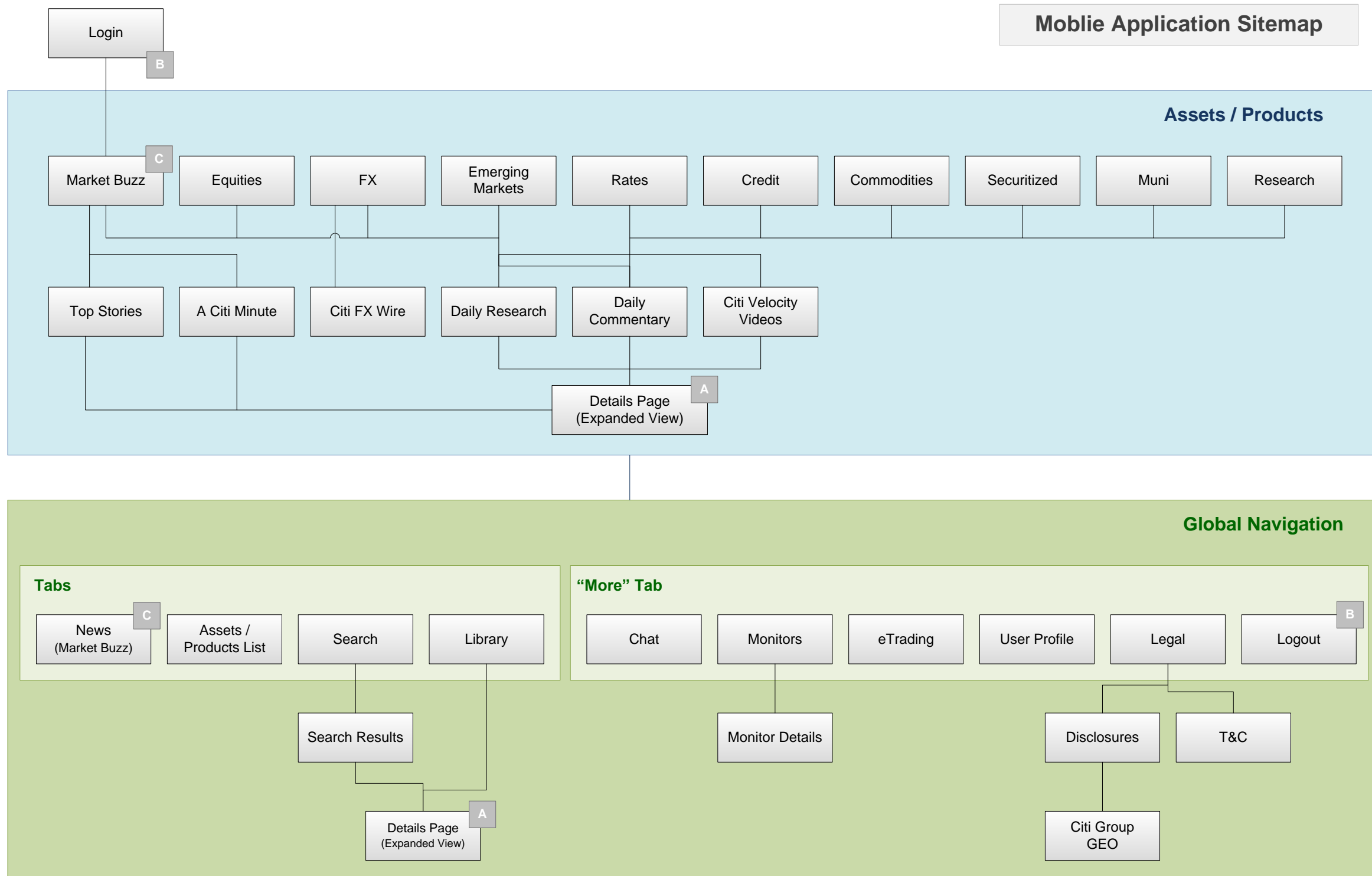
Resubmit

Fixed Income - Live Blotter														
Fixed Income Live Blotter Today's Trades Historical Blotter Thursday July 26th, 2011 All Accounts Suspend All														
Currency	Product	Instrument	Status	Customer Direction	Trade Date	Value Date	Level	Order Quantity	Order ID	Trade ID	Order Type	TIF	Filled	
USD	OTR	2YR	Working	Buy	24 Jul 2011	26 Jul 2011	100-062	1,000,000.00	12787157		Limit	FAS	70%	
							100-062	200,000.00		123456				
							100-06+	500,000.00		123456				
USD	OTR	2YR	Working	Buy	24 Jul 2011	26 Jul 2011	100-170	500,000.00	12787158		Limit	FAS	50%	
USD	OTR	2YR	Zero Fill	Sell	24 Jul 2011	26 Jul 2011	100-236	2,000,000.00	12787159		Limit	FAS		
USD	SWAP	5YR	Completed	Buy	24 Jul 2011	26 Jul 2011	101-010	1,000,000.00	12787160		RFS	FOK		
USD	OTR	2YR	Completed	Buy	24 Jul 2011	26 Jul 2011	2.162	3,000,000.00	12787161		Limit	FAS		
USD	OTR	2YR	Deleted	Buy	24 Jul 2011	26 Jul 2011	103-016	1,000,000.00	12787162		Limit	FAS		

Fixed Income - Today's Trades														
Fixed Income Live Blotter Today's Trades Historical Blotter Thursday July 26th, 2011 All Accounts														
Currency	Product	Instrument	Status	Customer Direction	Trade Date	Value Date	Level	Amount	Trade ID	TIF	Client Name	Account		
USD	OTR	2YR	Executed	Buy	24 Jul 2011	26 Jul 2011	100-062	1,000,000.00	12787157	FAS		account4_i		
USD	OTR	2YR	Working	Buy	24 Jul 2011	26 Jul 2011	100-170	500,000.00	12787158	FAS		account6		
USD	OTR	2YR	Zero Fill	Buy	24 Jul 2011	26 Jul 2011	100-236	2,000,000.00	12787159	FAS		account10		
USD	OTR	2YR	Completed	Sell	24 Jul 2011	26 Jul 2011	101-010	1,000,000.00	12787160	FAS		account13		
USD	SWAP	5YR	Completed	Buy	24 Jul 2011	26 Jul 2011	2.162	3,000,000.00	12787161	FOK		account13		
USD	OTR	2YR	Deleted	Buy	24 Jul 2011	26 Jul 2011	103-016	1,000,000.00	12787162	FAS		account8		

Mobile Device App

Mobile Application Sitemap



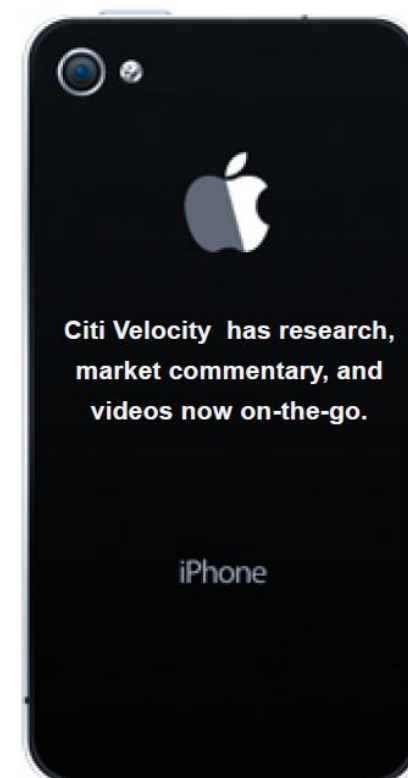


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- > Citi Velocity Web and Mobile for cross-asset research, commentary and analytics



For more information contact your FX Salesperson or e-mail efxsales@citi.com

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Cross Product Margining

Data as of: DD MMM HH:MM TTT My

Margin Summary Live PB Risk Mgmt. Marketing PB Summary

Client Legal Entity CitiGroup Agreement USD CPM Portfolio Initial
Search Receivable / Payable Currency Equivalent Margin Requirements CGMI - REPO CGML (CGMIAA) - REPO CGMI - DRVT CGML - DRVT CFPI - D

Margin Call Summary by Client Legal Entity

Client Name ABC123 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000

Daily Summary Margin Summary Legal Entity USD to Base Currency Conversion Rate = 1.0

Consolidated Margin Summary CitiGroup Receivable / Payable

Client View Currency USD USD Equivalent

CPM / Enhanced Portfolio Margin Requirements: 0,000 0,000

Trade / Position Based & Regulatory Requirements: 0,000 0,000

Market to Market Exposure / Margin Equity: 0,000 0,000

Applicable Non-Cash Profits (LME Futures Only): 0,000 0,000

Credit Support: 0,000 0,000

Adjustments: 0,000 0,000

(CitiGroup Receivable) Payable: 0,000 0,000

Rounded (CitiGroup Receivable) Payable: 0,000 0,000

Multiplier

VaR Based Results 0,000 0,000

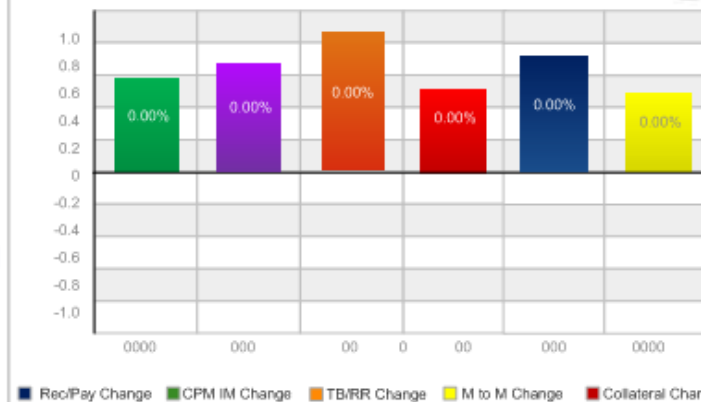
VaR Based Minimum 0,000 0,000

VaR Based Minimum Margin Requirements 0,000 0,000

Total VaR / Stress / Rules Requirements 0,000 0,000

CPM / Enhanced Portfolio Margin Requirements 0,000 0,000

Type: % Basis



Client Name ABC456	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
Client Name ABC789	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
Client Name XYZ123	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
Client Name XYZ123	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
Client Name XYZ123	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
Client Name XYZ123	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000

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