Example of a deal viewing interface

All transactions confirmed through TR Dealing, automatically appear on your screen in Fast Treasury and are stored in the database for an unlimited time .

FT OPS Manager	Операций за день: 0 из 10	**Сделки**	Сделки в V/C	Заявки	Требования клиентов	➔ Выход

Валютные сделки

24 APR 2014 · все сделки ▼ · Фильтровать · Снять фильтры · → Excel

Тип сделки (любой тип ▼)	Направление (Любое напр ▼)	Время	Контр. (любой банк ▼)	Дилер	Валюта (любая валю ▼)	Курс	Объем вал. 1	Объем вал. 2	Дата валютир.	Статус (Новая ▼)
FX Spot	Buy	10:21:01	NBUK NAT BK UKRAINE. KIEV	Alexey	USD/UAH	11.55	10 000 000.00	115 500 000.00	28 APR 2014	Новая Нераспознанно
FX Spot	Buy	10:31:01	UGAB UKRGAZBANK KIEV	Dima L	EUR/UAH	15.65	500 000.00	7 825 000.00	28 APR 2014	Новая Нераспознанно
FX Spot	Buy	10:31:01	UGAB UKRGAZBANK KIEV	Dima L	RUB/UAH	0.32	500 000.00	160 000.00	28 APR 2014	Новая Нераспознанно
FX Spot	Sell	10:41:01	ALFK ALFA BANK KIEV	Denis P	EUR/UAH	15.75	1 000 000.00	15 750 000.00	28 APR 2014	Новая Нераспознанно

DEALING TREASURY

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An example of an interface for calculating applications for participation

Fast Treasury allows you to receive automatic calculations and bid amounts updated throughout the day as dealers execute trades.

| FT OPS Manager | Операций за день: 0 из 10 | Сделки | Сделки в V/C | Заявки | Требования клиентов | ➡ Выход |

Формирование заявки на участие   Создать заявку НБУ

Признак операций	Статус	Валюта	Курс	Доп. инф.	Объем	Заявлено	Изменение	Тип операции
Позиция	Buy	USD	11.65		4 500 000.00	4 500 000.00		Новая
Позиция	Sell	USD	11.75		2 000 000.00	2 000 000.00		Новая
Позиция	Buy	EUR	15.65		1 000 000.00	1 000 000.00		Новая
Позиция	Buy	RUB	0.32		1 000 000.00	1 000 000.00		Новая
Позиция	Sell	RUB	0.33		2 000 000.00	2 000 000.00		Новая
СВОП/Банк	Sell and Buy	USD	11.6500 11.6535	24 APR 2014 24 JUL 2014	5 000 000.00	5 000 000.00		Новая
Позиция	Sell	EUR	15.75		2 000 000.00	2 000 000.00		Новая

Отправить

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Description and example of an interface for working with VAL-CLI (1/3)

- Using the Fast Treasury interface , you can perform the full range of operations that you are used to performing in VAL-CLI , but without entering payment details and transaction parameters manually. Fast Treasury will do this for you in 90% of cases . All you have to do is check that all the fields are correct and submit the transaction for registration in VAL-CLI.

- Reconciliation takes no more than a minute, since the text of the dealers' negotiations is always before your eyes on your screen in the same place with the parameters of the transaction being registered.

- The algorithm for obtaining details works in such a way that you can always select the necessary payment instructions from the drop-down list.

- The transaction status in the VAL-CLI system is relayed to Fast Treasury in real time .

- Fast Treasury allows you to filter transactions by various parameters, such as: counterparty, status in VAL-CLI , transaction party, transaction currency, transaction type.

Description and example of an interface for working with VAL-CLI (2/3)

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Description and example of an interface for working with VAL-CLI (3/3)

Any transaction can be edited both from the point of view of the parameters of the currency transaction and from the position of payment instructions.