

Global Dealer Hot Tips Guide.

June 2017

Global Dealer Hot Tips Guide

BankSA has recently upgraded the technology for our electronic FX platform based on customer research. We've focused on improving workflows for simplicity and making Global Dealer accessible from a range of browsers so it's easier for you to do business with BankSA. This upgrade is just one of the investments we are making to align our technology with the fast changing and evolving needs of our customers.

Global Dealer benefits

Execution:

- 24-hour trading available 5.5 days a week;
- executable live prices for spot, forwards and swaps in all major currencies;
- ability to place multiple order types such as Stop-Losses, One-Cancels-Other and so on;
- real-time transaction and order blotters;
- ability to transact in multiple accounts within the one business group.

Workflow Management:

- automated email notification of maturing deals;
- manage segregation of duties with different access levels per user.

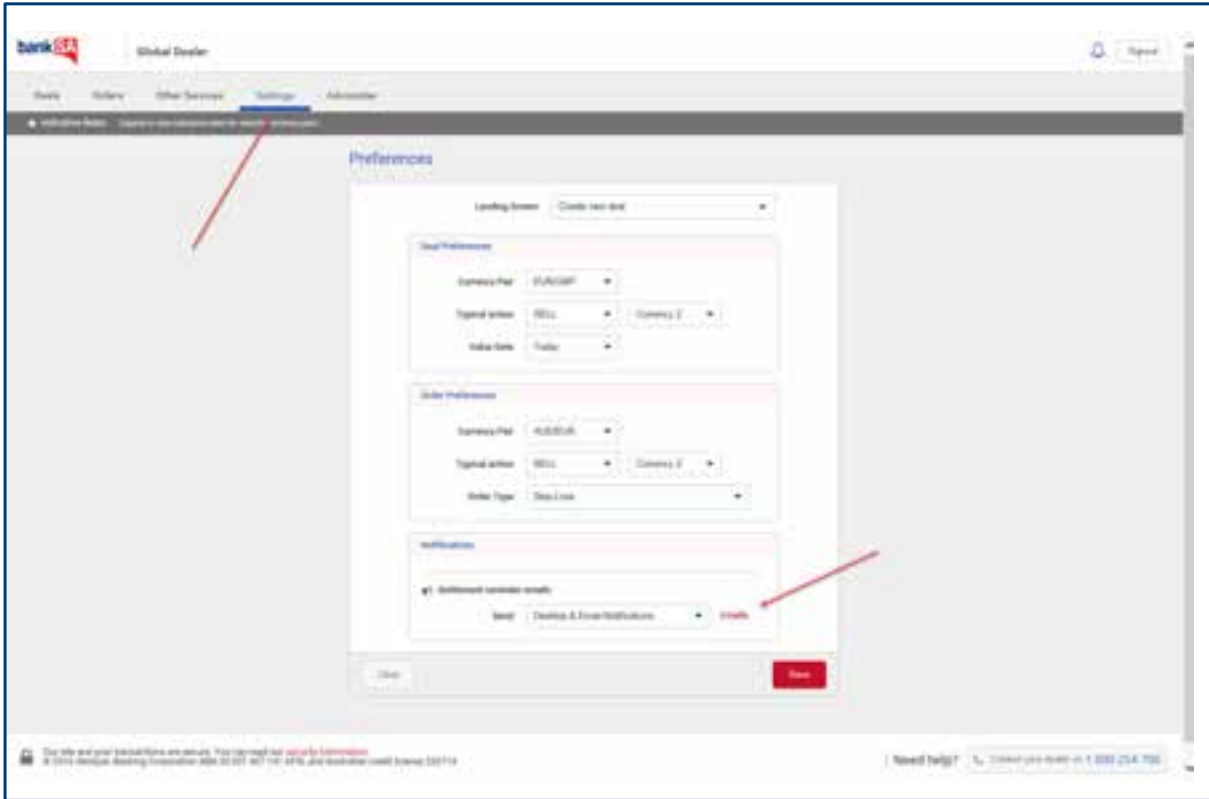
Contents

1.0	Setting your preferences	4
1.1	Indicative Rates	5
2.0	Manage Deals	6
2.1	Create a Deal	6
2.2	View a Deal	7
2.3	New Enhanced Display	8
3.0	Manage Orders	9
3.1	Create an Order	9
3.2	View an Order	10

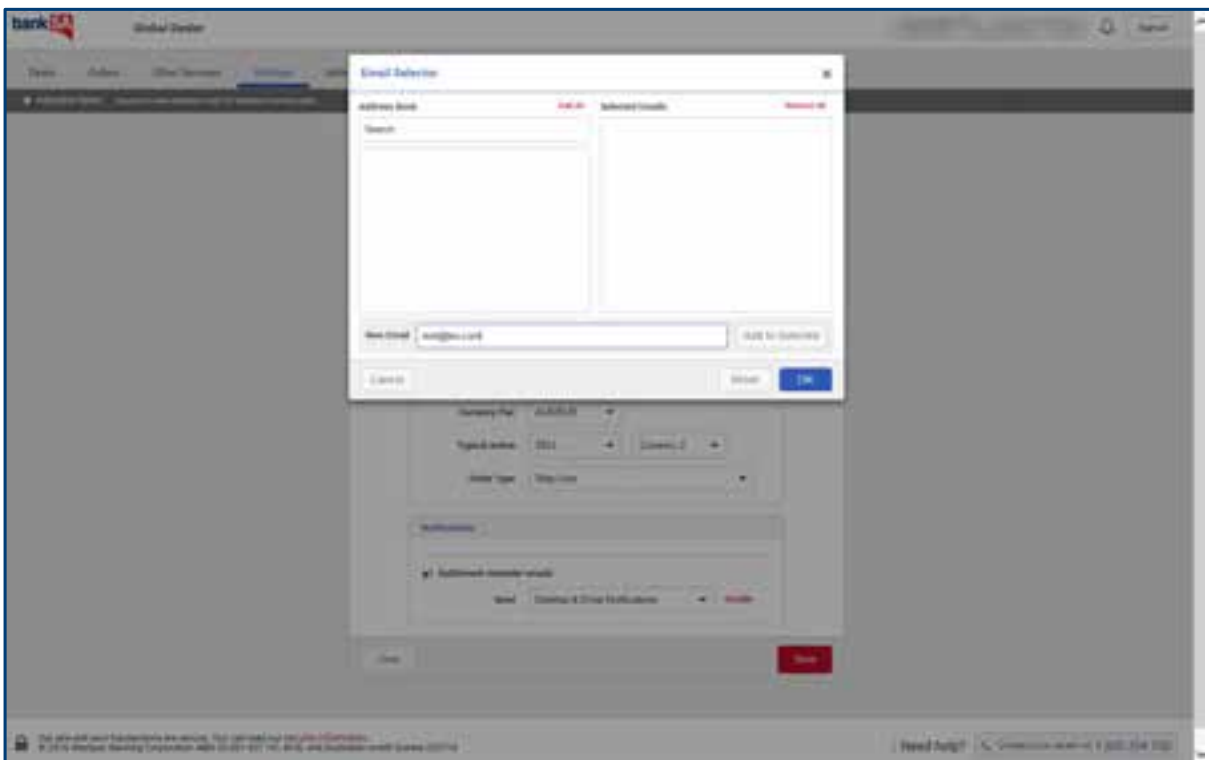
1.0 Setting your preferences

New Enhanced Feature

To begin, select "Setting" from the navigation bar then "Preferences". Change the default settings to suit your personal requirements including Notification Reminders.



You can add individual or group emails to receive reminders to assist you in the work-flow process.



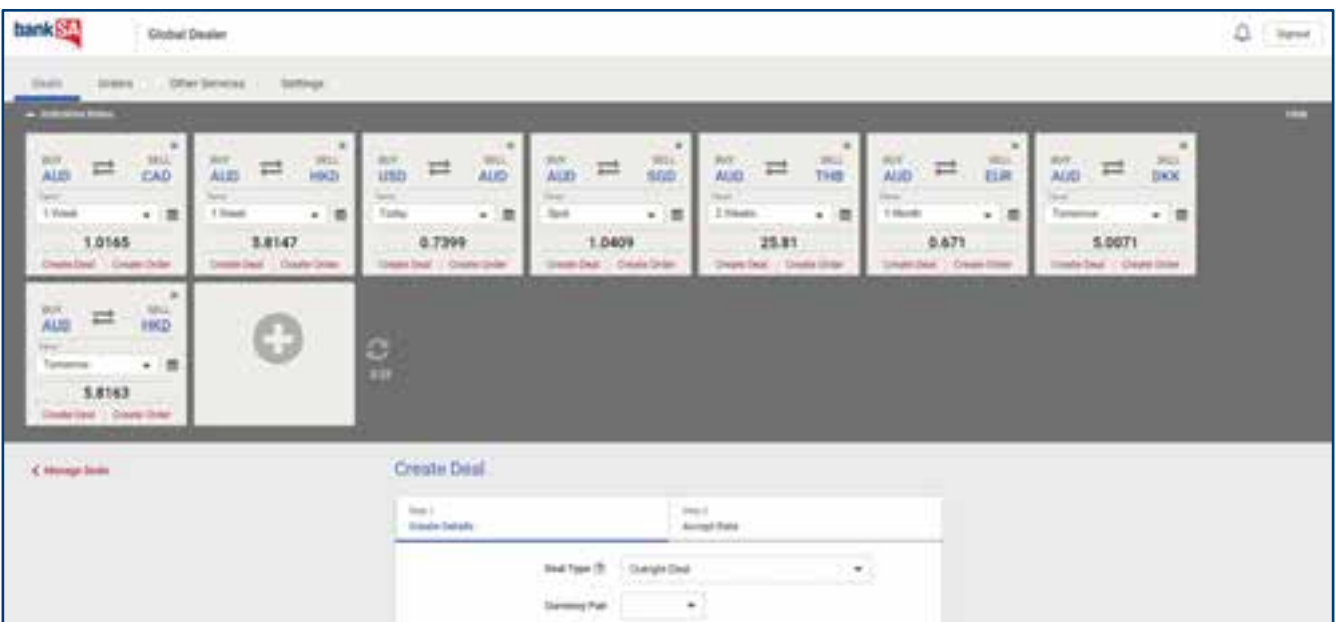
1.1 Indicative Rates

Before:



After:

After the upgrade, the **Indicative Rates** option is present across your navigation bar. To set your default currency, go to your preferences and set up at least one **Indicative Rates** pair. Ensure you save your changes. You can refresh the Indicative Rates section and customise your view with unlimited currency pair.



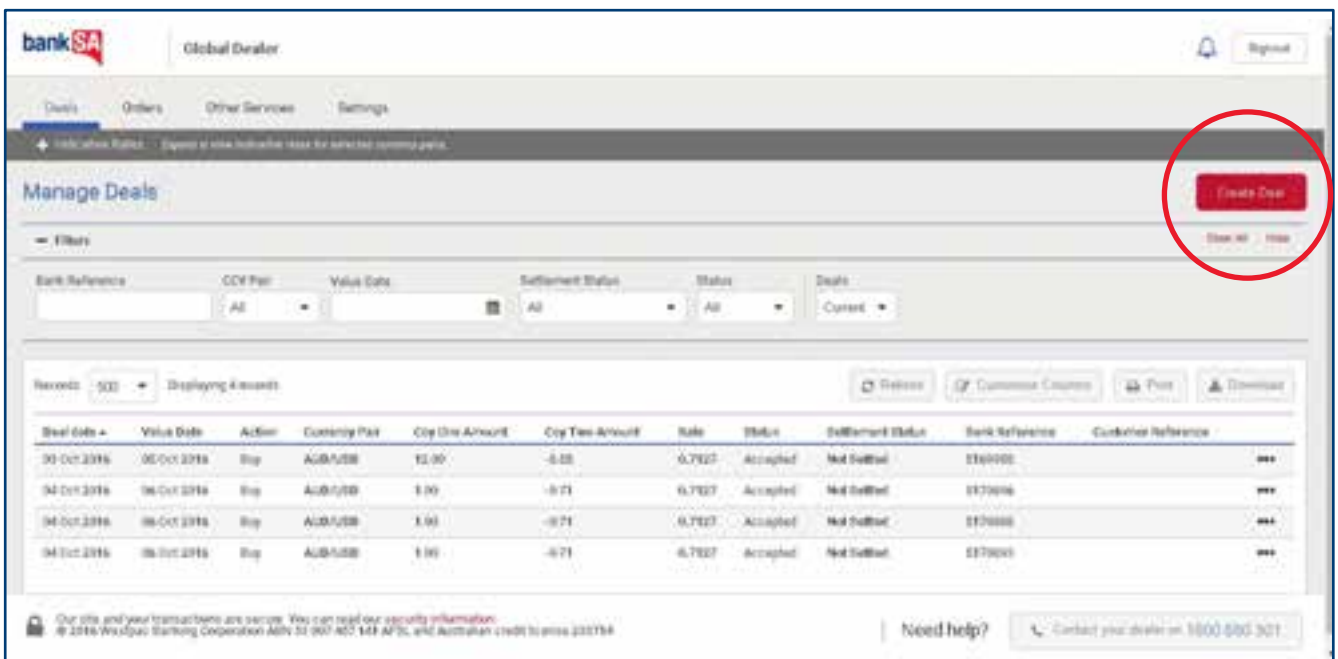
2.0 Manage Deals

2.1 Create a Deal

Before:



After:



2.2 View a Deal

Before:

Global Dealer

Manage Existing deals

Apply one or more of the available filters directly beneath the column headings and then select **Refresh** to obtain a list of deals. You may then choose any one of the list to view expanded details, plus any actions you may initiate for that deal.

Display: Rows 500 | Records: 10/20/2016 | Refreshing 25 records as of 12:27:40PM on 21 Nov 2016

Deal date	Value date	Action	Ccy pair	Qty one amount	Rate	Ccy two amount	Status	Bank reference	Customer reference	Customer
11 Nov 2016	21 Nov 2016	BUY	AUD/USD	20.00	0.7404	-14.81	Accepted	5212527		Test (New Cayman)
11 Nov 2016	21 Nov 2016	BUY	AUD/USD	80.00	0.6963	-55.77	Accepted	5164634		Sydney Business Branch
23 Nov 2016	30 Nov 2016	BUY	AUD/USD	100.00	0.7046	-70.46	Accepted	5164811		Sydney Business Branch
23 Nov 2016	23 Nov 2016	BUY	AUD/USD	1.13	0.7161	-0.81	Accepted	5212276		Test (New Cayman)
09 Nov 2016	21 Nov 2016	BUY	AUD/USD	100.00	0.6996	-69.96	Accepted	5209870		Sydney Corporate Branch
03 Nov 2016	05 Nov 2016	BUY	AUD/USD	500.19	0.6291	-315.00	Accepted	5209820		Sydney Business Branch
17 Oct 2016	18 Oct 2017	BUY	AUD/USD	2,012.41	0.6420	-1,291.00	Accepted	5184911		Sydney Business Branch
17 Oct 2016	21 Sep 2017	BUY	AUD/USD	-154.21	0.6276	96.70	Accepted	5184248		Wellington Corporate Branch
18 Oct 2016	04 Dec 2016	BUY	AUD/CAD	20.00	0.9709	-19.52	Confirmed	5194844 1104		Sydney Business Branch

Deal comment: [Text area]

Confirmed by: Mark Hodges (M12960)

Customer reference: 1104

Confirmation comment: null

Expand | Refresh | Print | Audit

After:

After the upgrade, the deal related functionalities such as **Predeliver** and **Extend** will be displayed when you click on the three dots at the end of each deal.

bankSA Global Dealer

Manage Deals

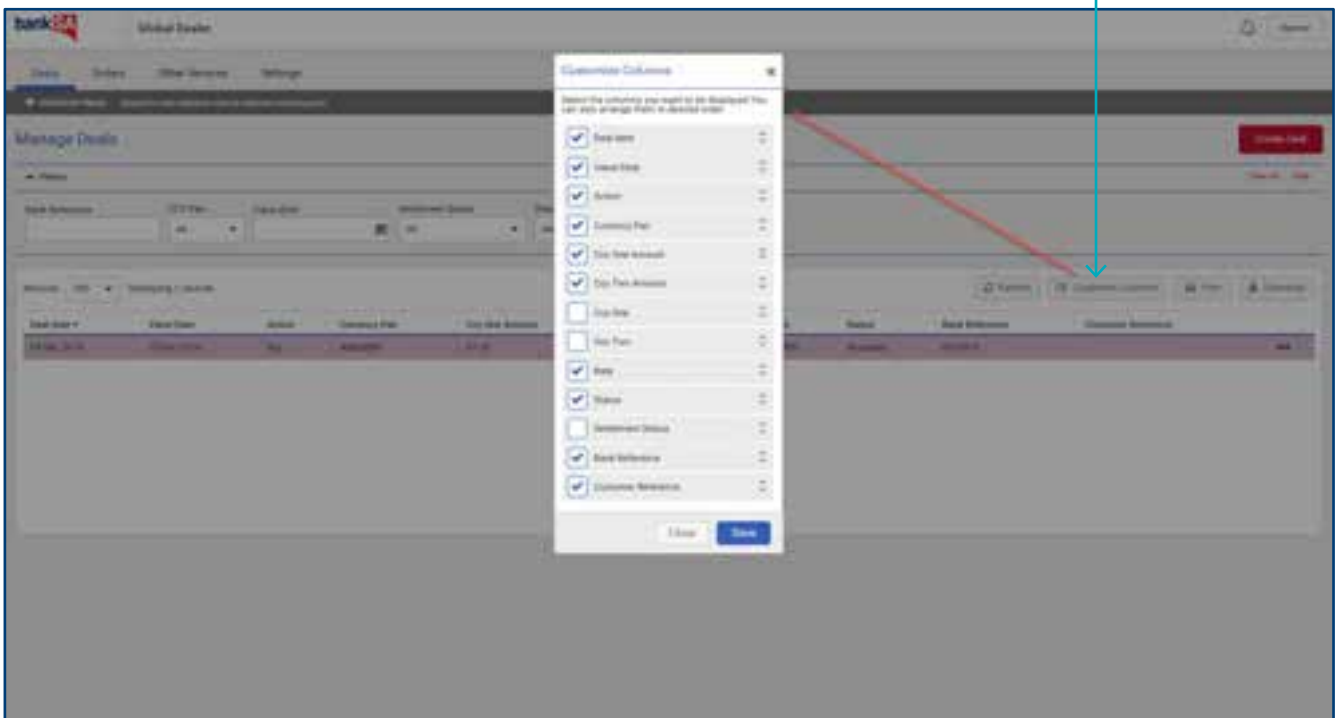
Rows: 100 | Refreshing 1 records

Deal date	Value Date	Action	Currency Pair	Qty One Amount	Qty Two Amount	Rate	Status	Bank Reference	Customer Reference
01 Dec 2016	11 Dec 2016	Buy	AUD/USD	87.50	56.00	0.7400	Accepted	5212527	

Dropdown menu actions: Confirm, Predeliver, Extend, View Details, Audit, Print

2.3 New Enhanced Display

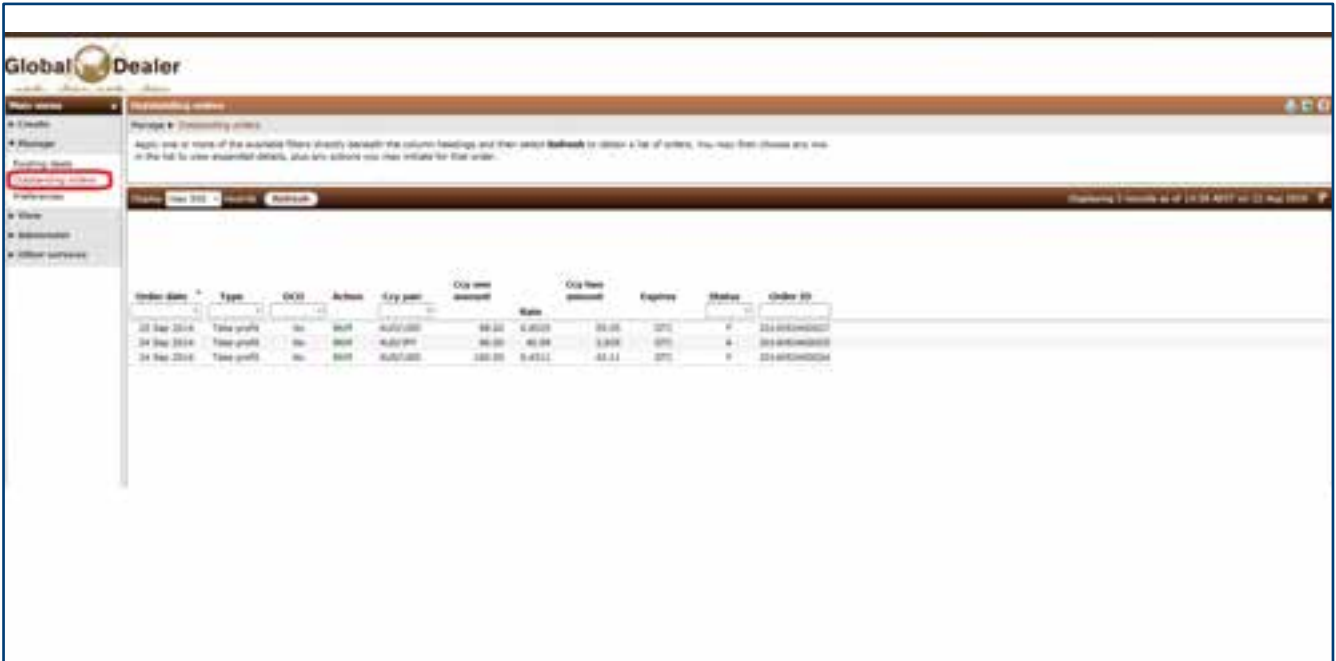
New customised filtering allows you to change the order so the columns appear on your screen as you want to see them. When you print or download the settings will match your screen. In addition the dynamic filtering remains available within each column.



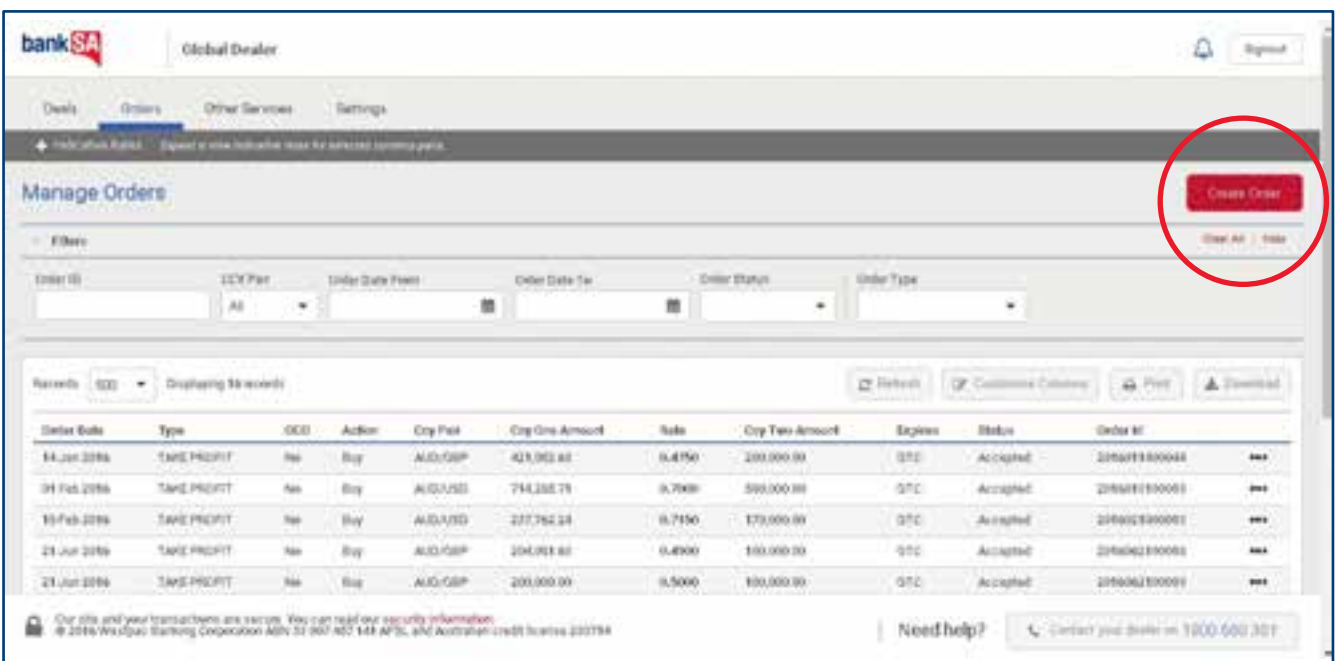
3.0 Manage Orders

3.1 Create an Order

Before:



After:

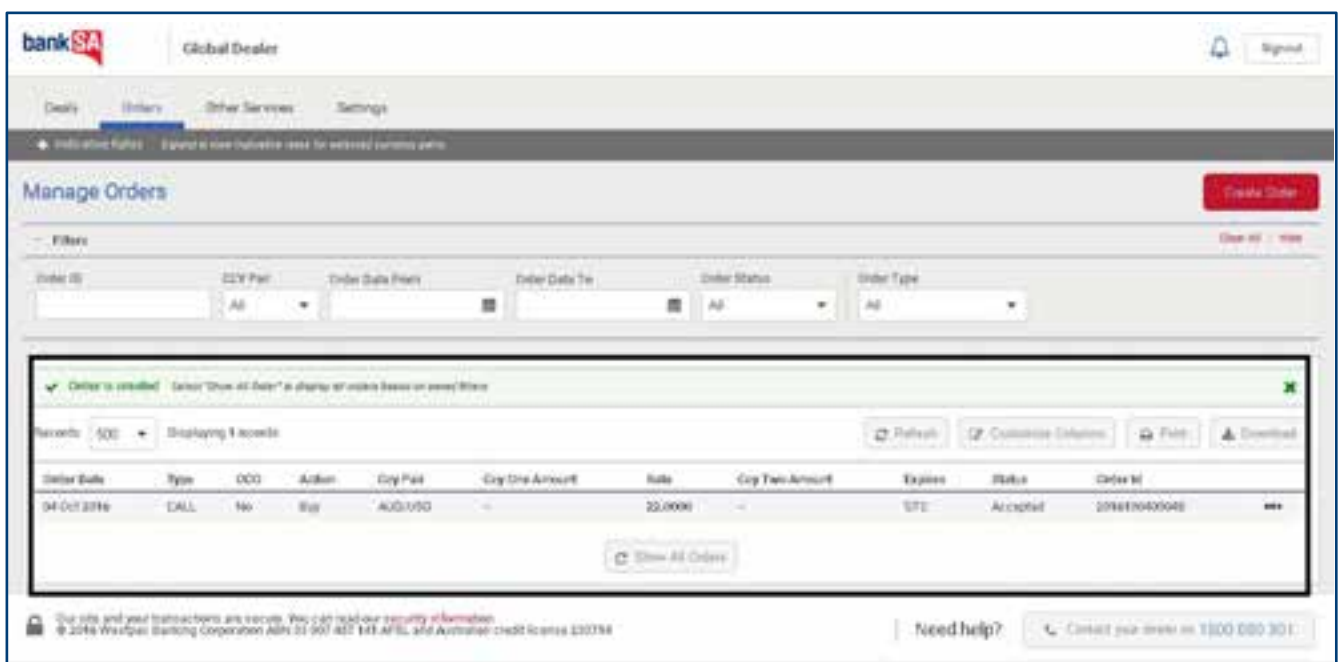


3.2 View an Order

Before:



After:



Notes:

For further information.



Call us on 08 8424 4285,
8.00am to 6.00pm
Monday to Friday (Sydney time).



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