

Online Trading System

User manual



- Security – technology
 - Deal is done via a coded channel <https://...>
- Information
 - Direct access to „real time” currency rates
 - Continuous tracking of the daily price fluctuations
- Speed
 - Instant deal completion in the selected instrument
- Precision, uniqueness
 - Easy to use, user-friendly application interface
 - Selectable amount and tenor
- Data availability and audit
 - Deal ticket available for both parties (not amendable)
 - Daily and archive deal log (audit trail)

User Guide

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1. Introduction

OTP Trader is an online trading-dealing system. The OTP Trader customer dashboard facilitates real-time electronic FX transactions between the Bank and its clients.

Current version of OTP Trader supports following foreign exchange deal types:

- value dates:
 - Same day (value date T),
 - Tomorrow (value date T+1),
 - Spot (value date T+2)
 - Forward (value date after value date T+2)
- The minimum trading ticket amount is EUR 10.000.- or its equivalent in case of other currency pairs.
- The OTP Trader system is open 9:00 – 17:00.

Using this applet, clients can deal on streamed prices by receiving auto quotes or receiving manual quotes from the Bank's traders on demand.

2. System technical requirements

- Windows 7 or newer
- Browser:
 - Google Chrome (70 or higher)
 - Mozilla Firefox (63 or higher)
 - Opera (57 or higher)
 - Microsoft Edge HTML (18 or higher)
 - Safari (13.1.1 or higher) / macOS (10.15.5 or higher)

Note: if the requirements are not met, you may experience performance issues with the application. These issues may vary from difficulties in completing a deal to slow price updates being displayed etc. In such cases, please contact your OTP system administrator or sales representative.

3. Starting client session

Use one of the specified web browsers to open the Client applet:

<https://www.otptrader.hu>

3.1 Login

Once the user navigates to the above URL, the login window will appear.



The login prompt contains blank Username and Password fields where you must enter your username and initial password provided to you by OTP Bank.

3.2 Password change

All clients must change their initial password for security purposes, when logging in for the first time and afterwards quarterly.

Change Password Close

Old Password:

New Password:

Confirm New Password:

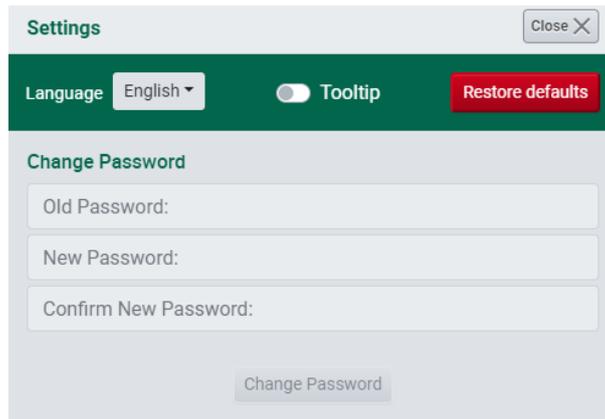
Once the password has been successfully changed, the user will be prompted to re-login to the platform with their new credentials.

Note: you will be prompted to change your password quarterly, but you may also change it any other time, by clicking on the Settings tools button in the upper row of your application. You may change your password once every 24 hours.

The screenshot shows the main interface of the otp Global Markets platform. At the top, there are navigation elements including the logo, city time zones (BUDAPEST, LONDON, NEW YORK), and user options (Ugyfel, Add Pricebox, **Settings**, User Guide, Logout). Below this are three currency panels for EURHUF, USDHUF, and EURUSD, each displaying bid/ask prices and a 'TOD' button. The main area features a 'COLUMNS' dropdown, a date range (02-06-2020 - 02-06-2020), and an 'EXPORT TRADES' button. A table displays trade history with columns for TradeId, CCY Pair, Buy/Sell, Value Date, CCY1 Amt, CCY2 Amt, All-in, Status, Trade Date, Trade Time, Dealt CCY, and Comments.

TradeId	CCY Pair	Buy/Sell	Value Date	CCY1 Amt	CCY2 Amt	All-in	Status	Trade Date	Trade Time	Dealt CCY	Comments
1-1591106739053	EURUSD	BUY	2020 jún 02	170,000.00	-190,927.00	1.1231	COMPLETED	2020 jún 02	16:05:39	EUR	
1-1591106070052	USDHUF	SELL	2020 jún 02	-100,000.00	30,781,000.00	307.81	COMPLETED	2020 jún 02	15:54:30	USD	
1-1591105929051	EURHUF	SELL	2020 jún 02	-150,000.00	51,789,000.00	345.26	COMPLETED	2020 jún 02	15:52:09	EUR	
1-1591105906050	USDHUF	BUY	2020 jún 02	100,000.00	-31,072,000.00	310.72	COMPLETED	2020 jún 02	15:51:46	USD	

4 total



Contact

For any queries with regards to this product, please contact the support team.

phone: +36 1 288 7558 or +36 1 288 7543

email: Markets_Sales_Corporate@otpbank.hu

Should you have forgotten your password or not logged in for over 120 days, you can request a new password on the login screen by clicking on the Forget Password sign and please choose to exit page.



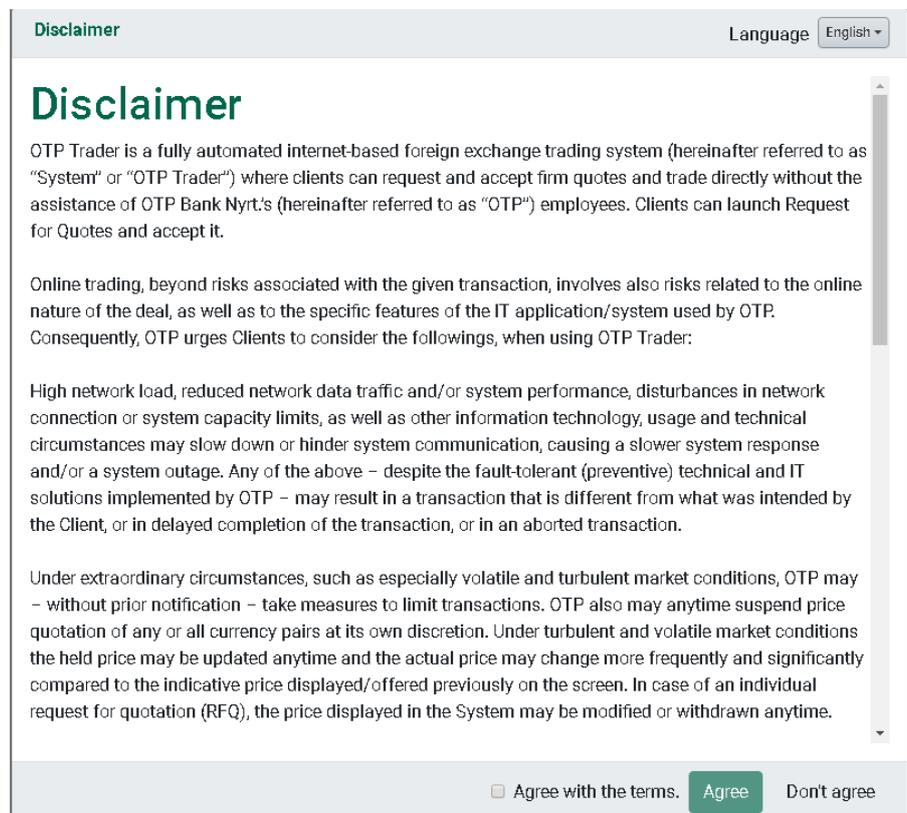
In order to be able to request a new password, you must give your login name, or the user's e-mail address given in your Global Markets Agreement.

You will be able to see when your new password has been created and sent to your e-mail address.

A few seconds later, you shall be redirected to the login screen.

4. User disclaimer, Initial rates setup (during initial login)

When you first log in, the system displays the following dialog box to prompt you to accept/decline the disclaimer. Please read it carefully before accepting.



The screenshot shows a dialog box titled "Disclaimer" with a language dropdown set to "English". The main text reads: "OTP Trader is a fully automated internet-based foreign exchange trading system (hereinafter referred to as "System" or "OTP Trader") where clients can request and accept firm quotes and trade directly without the assistance of OTP Bank Nyrt.'s (hereinafter referred to as "OTP") employees. Clients can launch Request for Quotes and accept it." It continues with a warning about online trading risks and lists several factors that could affect system performance, such as network load and technical issues. A final paragraph states that OTP may limit transactions or suspend price quotation under extraordinary circumstances. At the bottom, there are three buttons: "Agree with the terms." (with an unchecked checkbox), "Agree" (highlighted in green), and "Don't agree".

At the first login, a standard view and default currency pairs will be displayed:

The screenshot displays the otp Global Markets interface. At the top, there are navigation elements including the logo, user name 'Ugyfel', and options like 'Add Pricebox', 'Settings', 'User Guide', and 'Logout'. Below this, there are three tabs for currency pairs: EURHUF, USDHUF, and EURUSD. Each tab shows bid and ask prices, a volume of 100,000, and a 'TOD' button. Below the tabs is a control bar with 'COLUMNS', a date range '02-06-2020 - 02-06-2020', 'All currencies', and 'EXPORT TRADES'. The main area contains a table of trade history.

TradeId	CCY Pair	Buy/Sell	Value Date	CCY1 Amt	CCY2 Amt	All-in	Status	Trade Date	Trade Time	Dealt CCY	Comments
1-1591106739053	EURUSD	BUY	2020 jún 02	170,000.00	-190,927.00	1.1231	COMPLETED	2020 jún 02	16:05:39	EUR	
1-1591106070052	USDHUF	SELL	2020 jún 02	-100,000.00	30,781,000.00	307.81	COMPLETED	2020 jún 02	15:54:30	USD	
1-1591105929051	EURHUF	SELL	2020 jún 02	-150,000.00	51,789,000.00	345.26	COMPLETED	2020 jún 02	15:52:09	EUR	
1-1591105906050	USDHUF	BUY	2020 jún 02	100,000.00	-31,072,000.00	310.72	COMPLETED	2020 jún 02	15:51:46	USD	

4 total

The standard system view presents the user with 3 currency pairs arranged in one row. The application adjusts itself to the user screen size and automatically restructures the displayed objects.

You can add a new tab to save other settings, just click on the “+” near the Default tab.

The screenshot shows the otp Global Markets interface. At the top, there are city clocks for Budapest, London, and New York. A user profile 'Ugyfel' and navigation links for 'Add Pricebox', 'Settings', 'User Guide', and 'Logout' are visible. Below the navigation, there are three currency pair tabs: EURHUF, USDHUF, and EUR. Each tab displays bid and ask prices, a volume of 100,000, and a 'TOD' button. A 'Default' tab is also present with a '+' icon. An 'Add new tab' dialog box is open, showing a text input field for 'New tab name' and 'CANCEL' and 'Add' buttons. Below the tabs, there is a 'COLUMNS' section with a date range '02-06-2020 - 02-06-2020', a currency filter 'All currencies', and an 'EXPORT TRADES' button. The main area contains a table of trades with the following data:

TradeId	CCY Pair	Buy/Sell	Value Date	CCY1 Amt	CCY2 Amt	All-in	Status	Trade Date	Trade Time	Dealt CCY	Comments
1-1591106070052	USDHUF	SELL	2020 jún 02	-100,000.00	30,781,000.00	307.81	COMPLETED	2020 jún 02	15:54:30	USD	
1-1591105929051	EURHUF	SELL	2020 jún 02	-150,000.00	51,789,000.00	345.26	COMPLETED	2020 jún 02	15:52:09	EUR	
1-1591105906050	USDHUF	BUY	2020 jún 02	100,000.00	-31,072,000.00	310.72	COMPLETED	2020 jún 02	15:51:46	USD	

At the bottom left of the table area, it says '3 total'.

4.1 Blotter position configuration

The blotter is configurable to show various amounts of visible data on the screen. The standard setting shows one row of currency pairs with the Blotter underneath, where you can view and rearrange your trades. However, the Blotter has 3 different settings, enabling you to view more than one row of currency pairs at the same time. The Blotter has three position settings:

- Expanded – displays just a single row of currency pairs at the top of the screen,
- Medium – you may view 2 rows of currency pairs above the Blotter,
- Minimized – you may have 3 rows of currency pairs visible above the Blotter.

To switch between these positions, click on the arrow buttons displayed at the top right-hand corner of the blotter.

Expanded:

EURHUF 344.56⁰⁰ 345.46⁰⁰
EUR 100,000
00:03 jún 03 TOD

USDHUF 305.98⁰⁰ 308.76⁰⁰
USD 100,000
00:06 jún 03 TOD

EURUSD 1.1183⁰⁰ 1.1264⁰⁰
EUR 100,000
00:06 jún 03 TOD

EURCHF 1.0758⁰⁰ 1.0818⁰⁰
EUR 100,000
00:13 jún 03 TOD

CHFRON 4.4627⁵⁸ 4.4992⁷⁶
CHF 100,000
00:07 jún 03 TOD

TradeId	CCY Pair	Buy/Sell	Value Date	CCY1 Amt	CCY2 Amt	All-in	Status	Trade Date	Trade Time	Dealt CCY	Comments
1-1591169154058	EURJPY	BUY	2020 jún 03	180,000.00	-22,015,800	122.31	COMPLETED	2020 jún 03	09:25:54	EUR	
1-1591169134057	EURHUF	BUY	2020 jún 03	75,000.00	-25,914,000.00	345.52	COMPLETED	2020 jún 03	09:25:34	EUR	
1-1591169098056	USDHUF	SELL	2020 jún 03	-150,000.00	45,939,000.00	306.26	COMPLETED	2020 jún 03	09:24:58	USD	
1-1591169086055	EURUSD	SELL	2020 jún 03	-100,000.00	111,830.00	1.1183	COMPLETED	2020 jún 03	09:24:46	EUR	

4 total

Medium:

EURHUF 344.51⁰⁰ 345.41⁰⁰
EUR 100,000
00:06 jún 03 TOD

USDHUF 305.96⁰⁰ 308.74⁰⁰
USD 100,000
00:06 jún 03 TOD

EURUSD 1.1182⁰⁰ 1.1263⁰⁰
EUR 100,000
00:27 jún 03 TOD

EURCHF 1.0755⁰⁰ 1.0815⁰⁰
EUR 100,000
00:12 jún 03 TOD

CHFRON 4.4636⁵⁸ 4.5001⁷⁶
CHF 100,000
00:12 jún 03 TOD

EURJPY 121.66⁰⁰ 122.31⁰⁰
EUR 100,000
00:00 jún 03 TOD

EURRON 4.8201⁰⁰ 4.8475⁰⁰
EUR 100,000
00:00 jún 03 TOD

GBPUSD 1.2565⁰⁰ 1.2633⁰⁰
GBP 100,000
00:03 jún 03 TOD

CHFBN 1.8064⁰⁰ 1.8205³⁸
CHF 100,000
00:08 jún 03 TOD

CHFJPY 112.64¹⁴ 113.56¹⁰
CHF 100,000
00:02 jún 03 TOD

TradeId	CCY Pair	Buy/Sell	Value Date	CCY1 Amt	CCY2 Amt	All-in	Status	Trade Date	Trade Time	Dealt CCY	Comments
1-1591169154058	EURJPY	BUY	2020 jún 03	180,000.00	-22,015,800	122.31	COMPLETED	2020 jún 03	09:25:54	EUR	
1-1591169134057	EURHUF	BUY	2020 jún 03	75,000.00	-25,914,000.00	345.52	COMPLETED	2020 jún 03	09:25:34	EUR	
1-1591169098056	USDHUF	SELL	2020 jún 03	-150,000.00	45,939,000.00	306.26	COMPLETED	2020 jún 03	09:24:58	USD	
1-1591169086055	EURUSD	SELL	2020 jún 03	-100,000.00	111,830.00	1.1183	COMPLETED	2020 jún 03	09:24:46	EUR	

4 total

Minimized:

The screenshot displays the 'otp Global Markets' interface. At the top, there are navigation links for 'Ugyfel', 'Add Pricebox', 'Settings', 'User Guide', and 'Logout'. Below this is a grid of 15 currency pair price boxes, each showing bid/ask prices, a central price, and a 'TOD' button. The pairs include EURHUF, USDHUF, EURUSD, EURCHF, CHFRON, EURJPY, EURRON, GBPUSD, CHFBN, CHFJPY, EURHRK, EURRUB, GBPCHF, GBPRON, and HRKHUF. Below the grid is a control bar with 'COLUMNS', a date range '03-06-2020 - 03-06-2020', 'All currencies', and 'EXPORT TRADES'. At the bottom is a table of trades with columns: Tradeld, CCY Pair, Buy/Sell, Value Date, CCY1 Amt, CCY2 Amt, All-in, Status, Trade Date, Trade Time, Dealt CCY, and Comments.

Tradeld	CCY Pair	Buy/Sell	Value Date	CCY1 Amt	CCY2 Amt	All-in	Status	Trade Date	Trade Time	Dealt CCY	Comments
1-1591169154058	EURJPY	BUY	2020 jún 03	180,000.00	-22,015,800	122.31	COMPLETED	2020 jún 03	09:25:54	EUR	
1-1591169134057	EURHUF	BUY	2020 jún 03	75,000.00	-25,914,000.00	345.52	COMPLETED	2020 jún 03	09:25:34	EUR	
1-1591169098056	USDHUF	SELL	2020 jún 03	-150,000.00	45,939,000.00	306.26	COMPLETED	2020 jún 03	09:24:58	USD	
4 total											

4.2 New currency pair addition and position configuration

The currency pairs and their location in the window are adjustable by the user at any time.

Simply select the currency pairs that are required by clicking once on the currency pair label which will result in a drop-down list appearance. Selectable currencies are highlighted in black, those pairs which are already displayed on the dashboard are in grey.

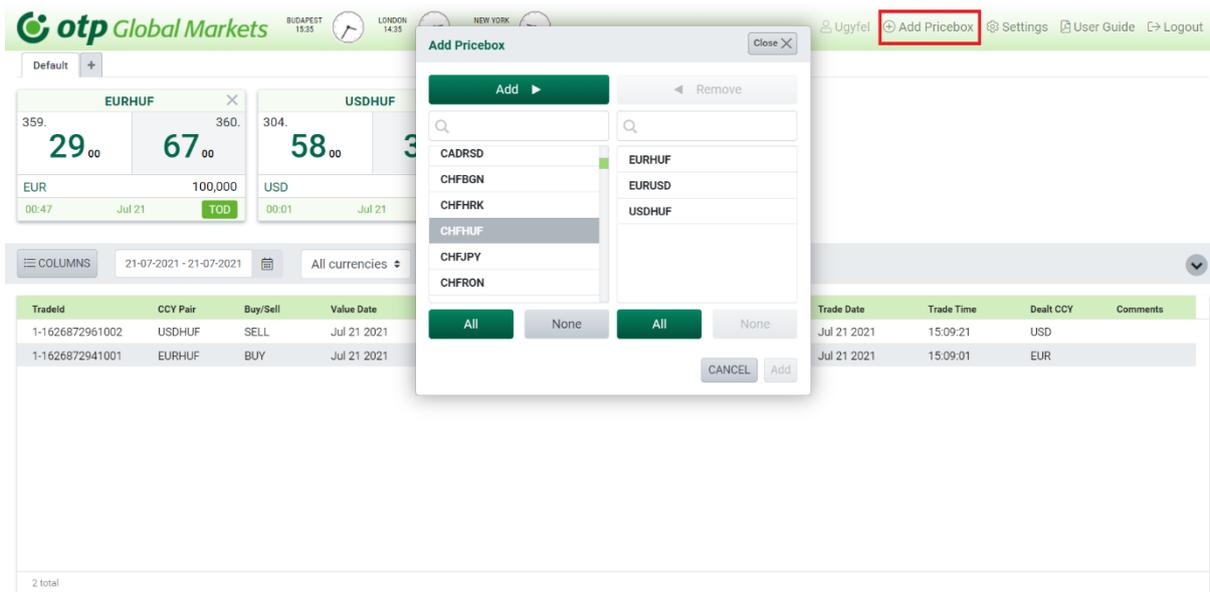
The screenshot displays the otp Global Markets interface. At the top, there are city time indicators for Budapest (09:30), London (08:30), and New York (03:30). The main area is a grid of currency price windows. A pop-up menu is visible over the EURCHF window, listing currency pairs: AUDHUF, AUDRON, AUDUSD, BGNHUF, CADBGN, CADHUF, and CADRON. Below the price windows is a control bar with 'COLUMNS', a date range '03-06-2020 - 03-06-2020', 'All currencies', and 'EXPORT TRADES'. The bottom section is a table of trade history.

TradeId	CCY Pair	Buy/Sell	Value Date	CCY1 Amt	CCY2 Amt	All-in	Status	Trade Date	Trade Time	Dealt CCY	Comments
1-1591169154058	EURJPY	BUY	2020 jún 03	180,000.00	-22,015,800	122.31	COMPLETED	2020 jún 03	09:25:54	EUR	
1-1591169134057	EURHUF	BUY	2020 jún 03	75,000.00	-25,914,000.00	345.52	COMPLETED	2020 jún 03	09:25:34	EUR	
1-1591169098056	USDHUF	SELL	2020 jún 03	-150,000.00	45,939,000.00	306.26	COMPLETED	2020 jún 03	09:24:58	USD	
1-1591169086055	EURUSD	SELL	2020 jún 03	-100,000.00	111,830.00	1.1183	COMPLETED	2020 jún 03	09:24:46	EUR	

Currency pairs already displayed in the Spot Price window can be moved by clicking and holding down the left mouse button on the top of each currency pair and then dragging the price box to the new location and releasing the mouse button when the replaced currency pair has moved to the new position (drag and drop).

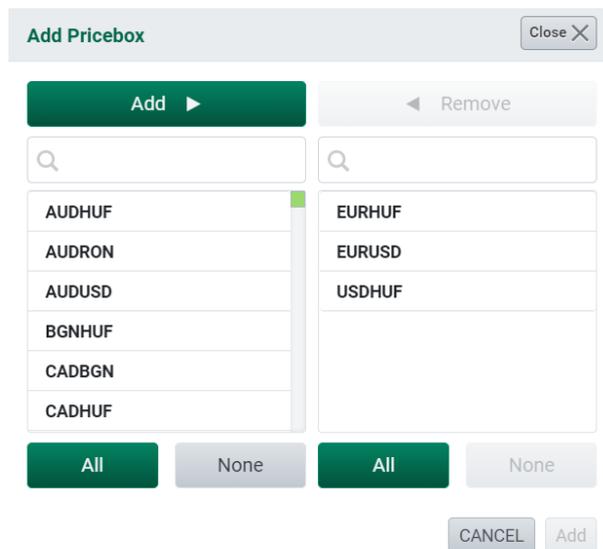
You may remove a currency pair by clicking on the x button on the top right corner of the currency pair.

Clicking on the 'Add Pricebox' button will bring up the whole list of currency pairs, the selectable currency pairs will appear on the left side of the pop-up window, and a list of currency pairs that have already been selected will appear on the right side.

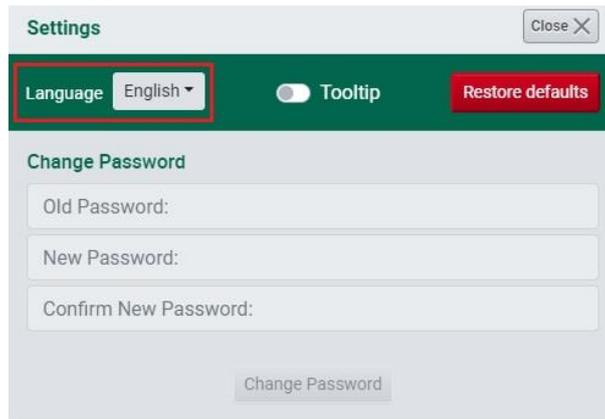


4.3 Supported currency pairs, language selection

Currently, OTP Trader supports the currency pairs that are available in the 'Add pricebox' menu.



The language of the application can be changed and selected anytime. In order to change the language from default to another, you need to click the Settings in the upper row of your application.



Contact

For any queries with regards to this product, please contact the support team.
 phone: +36 1 288 7558 or +36 1 288 7543
 email: Markets_Sales_Corporate@otpbank.hu

The language change triggers complete translation of all functionalities and buttons presented in your application including system messages.

5. Spot rates and Forward points display

You will always see streaming rates displayed in this part of your application. The rate refers to the rate for the value date and amount entered.



Clicking the Tenor name button (default: TOD) displays arrows with which you can see tenors upto one year. You may use these buttons to toggle between one default view and several alternative Tenors.

USDHUF		USDHUF		USDHUF		USDHUF	
302.	305.	302.	305.	302.	305.	302.	305.
47 ₀₀	23 ₀₀	50 ₀₀	26 ₀₀	50 ₀₀	26 ₀₀	55 ₀₀	31 ₀₀
USD 100,000		USD 100,000		USD 100,000		USD 100,000	
00:01	szept 09	00:15	szept 09	00:04	szept 09	00:03	szept 09
TOD		▼		▲▼		▲	
SPOT 302.52 / 305.26		SPOT 302.57 / 305.31		SPOT 302.52 / 305.26		SPOT 302.57 / 305.31	
TOD -2.00 / 0.00		TOD -2.00 / 0.00		TOD -2.00 / 0.00		TOD -2.00 / 0.00	
TOM -1.00 / 0.00		TOM -1.00 / 0.00		TOM -1.00 / 0.00		TOM -1.00 / 0.00	
SN 0.00 / 1.00		SN 0.00 / 1.00		SN 0.00 / 1.00		SN 0.00 / 1.00	
1W 0.00 / 1.00		1W 0.00 / 1.00		1W 0.00 / 1.00		1W 0.00 / 1.00	
2W 1.00 / 3.00		2W 1.00 / 3.00		2W 1.00 / 3.00		2W 1.00 / 3.00	
3W 2.00 / 6.00		3W 2.00 / 6.00		3W 2.00 / 6.00		3W 2.00 / 6.00	
1M 3.00 / 9.00		1M 3.00 / 9.00		1M 3.00 / 9.00		1M 3.00 / 9.00	
2M 9.00 / 21.00		2M 9.00 / 21.00		2M 9.00 / 21.00		2M 9.00 / 21.00	
3M 25.00 / 39.00		3M 25.00 / 39.00		3M 25.00 / 39.00		3M 25.00 / 39.00	
6M 31.00 / 79.00		6M 31.00 / 79.00		6M 31.00 / 79.00		6M 31.00 / 79.00	
9M 67.00 / 123.00		9M 67.00 / 123.00		9M 67.00 / 123.00		9M 67.00 / 123.00	
1Y 132.00 / 207.00		1Y 132.00 / 207.00		1Y 132.00 / 207.00		1Y 132.00 / 207.00	

BUDAPEST 10:25
LONDON 15:25
NEW YORK 10:25

Ugyfel
Add Pricebox
Settings
User Guide
Logout

Default +

EURHUF		USDHUF		EURUSD	
357.	357.	301.	303.	1.17	1.18
03 ₀₀	93 ₀₀	06 ₀₀	80 ₀₀	79 ₀₀	60 ₀₀
EUR 100,000		USD 100,000		EUR 100,000	
00:07	szept 09	00:04	szept 09	00:13	szept 09
TOD		TOD		TOD	
SPOT 301.08 / 303.80		SPOT 1.1781 / 1.1860		SPOT 1.1781 / 1.1860	
TOD -2.00 / 0.00		TOD -2.00 / 0.00		TOD -2.00 / 0.00	
TOM -1.00 / 0.00		TOM -1.00 / 0.00		TOM -1.00 / 0.00	
SN 0.00 / 1.00		SN 0.00 / 1.00		SN 0.00 / 1.00	
1W 0.00 / 1.00		1W 0.00 / 1.00		1W 1.00 / 2.00	
2W 1.00 / 3.00		2W 1.00 / 3.00		2W 3.00 / 4.00	
				3W 5.00 / 6.00	
				1M 8.00 / 9.00	
				2M 16.00 / 17.00	
				3M 23.00 / 24.00	
				6M 51.00 / 53.00	
				9M 75.00 / 78.00	
				1Y 99.00 / 104.00	

☰ COLUMNS
09-09-2020 - 09-09-2020
All currencies ▾
EXPORT TRADES

TradeId	CCY Pair	Buy/Sell	Value Date	CCY1 Amt	CCY2 Amt	All-in	Status	Trade Date	Trade Time	Dealt CCY	Comments
1-1599651349020	EURHUF	BUY	2020 dec 11	180,000.00	-64,697,400.00	359.43	COMPLETED	2020 szept 09	13:35:49	EUR	
1-1599651321019	EURUSD	BUY	2021 márc 11	100,000.00	-118,540.00	1.1854	COMPLETED	2020 szept 09	13:35:21	EUR	
1-1599651313018	USDHUF	SELL	2020 szept 09	-100,000.00	30,284,000.00	302.84	COMPLETED	2020 szept 09	13:35:13	USD	

Note: forward rates are for information only. When you request a quote, you will always receive an all-in rate valid for the particular tenor.

If according to your contract you should be able to enter into a Forward foreign exchange transaction, but do not have any of the following conditions: a valid LEI code, MiFID test; then you will only be able to enter into a transaction for TOD, TOM and SPOT value dates.

Here you can also reset the default tenor date to be displayed on your main screen. At the moment you can choose between TOD, TOM, SPOT, SPOT Next, 1 week, 2 week, 3 week, 1 month, 2 month, ... , 11 month, 1 year value dates, if you have permission to enter into a Forward foreign exchange transaction. If you are only entitled to enter into a Spot foreign exchange transaction, TOD, TOM and SPOT value dates can be selected.

The screenshot displays the otp Global Markets interface. At the top, there are city clocks for Budapest, London, and New York, along with navigation links for 'Ugyfel', 'Add Pricebox', 'Settings', 'User Guide', and 'Logout'. Below the header, three currency pair windows are open: EURHUF, USDHUF, and EURUSD. Each window shows a bid/ask spread and a table of tenors. The EURUSD window has a red box around the 1Y tenor row.

TradeId	CCY Pair	Buy/Sell	Value Date	CCY1 Amt	CCY2 Amt	All-in	Status	Trade Date	Trade Time	Dealt CCY	Comments
1-1599651349020	EURHUF	BUY	2020 dec 11	180,000.00	-64,697,400.00	359.43	COMPLETED	2020 szept 09	13:35:49	EUR	
1-1599651321019	EURUSD	BUY	2021 márc 11	100,000.00	-118,540.00	1.1854	COMPLETED	2020 szept 09	13:35:21	EUR	
1-1599651313018	USDHUF	SELL	2020 szept 09	-100,000.00	30,284,000.00	302.84	COMPLETED	2020 szept 09	13:35:13	USD	

The screenshot displays the otp Global Markets trading interface. At the top, there are city clocks for Budapest (18:26), London (15:26), and New York (10:26). The main area features three pricing windows:

- EURHUF:** Shows a bid of 93.00 and an ask of 83.00. The window is dark green, indicating trading permission.
- USDHUF:** Shows a bid of 93.00 and an ask of 67.00. The window is dark green.
- EURUSD:** Shows a bid of 82.00 and an ask of 66.00. The window is blue, indicating it is only an indicative price.

Below the pricing windows is a table with columns: COLUMNS, 09-09-2020 - 09-09-2020, All currencies, and EXPORT TRADES. The trade history table is as follows:

TradeId	CCY Pair	Buy/Sell	Value Date	CCY1 Amt	CCY2 Amt	All-in	Status	Trade Date	Trade Time	Dealt CCY	Comments
1-1599651349020	EURHUF	BUY	2020 dec 11	180,000.00	-64,697,400.00	359.43	COMPLETED	2020 szept 09	13:35:49	EUR	
1-1599651321019	EURUSD	BUY	2021 márc 11	100,000.00	-118,540.00	1.1854	COMPLETED	2020 szept 09	13:35:21	EUR	
1-1599651313018	USDHUF	SELL	2020 szept 09	-100,000.00	30,284,000.00	302.84	COMPLETED	2020 szept 09	13:35:13	USD	

Each pricing cell is specific to a currency pair. These cells display current day prices until the currency pair's cut-off time.

The colour of the currency pairs may be dark green; indicating that you may conclude deals in this currency pair; it will briefly change to red, when a price update is received; or it may be blue, showing that it is only an indicative price, currently you do not have trading permission in that currency pair.

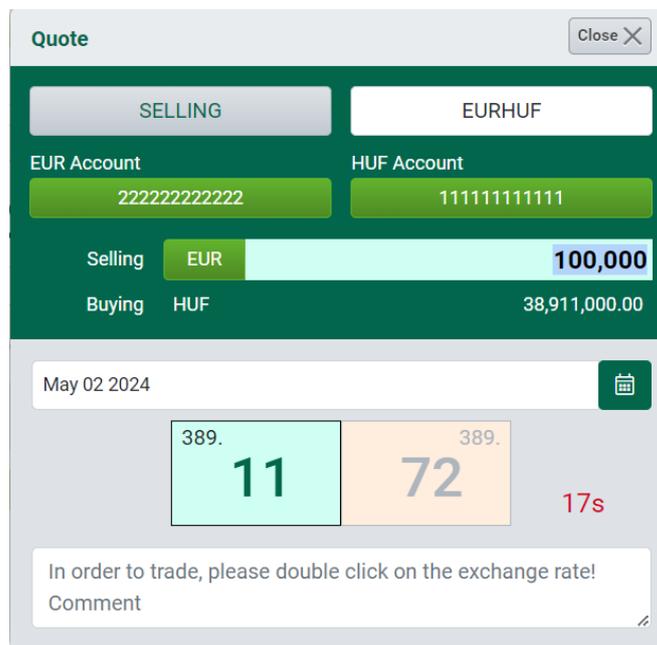
The screenshot displays the otp Global Markets trading interface with four pricing windows:

- EURHUF:** Shows a bid of 39.00 and an ask of 29.00. The window is dark green.
- USDHUF:** Shows a bid of 78.00 and an ask of 58.00. The window is dark green.
- EURUSD:** Shows a bid of 44.00 and an ask of 25.00. The window is blue.
- CADHUF:** Displays "Click for RFQ" instead of a rate. The window is blue.

There may be several reasons for seeing Click for RFQ displayed instead of a rate. Firstly, it could be that the amount entered is too large (automatic pricing is not set), or it is past the currency pair's cut-off time. Secondly, it may also be due to technical error on the Bank side or due to market conditions, system changes etc. If you experience such a case, for further information you may contact your sales representative.

5.1 Deal making process

When you click on a rate in a particular currency pair, a Quote window pop-up opens in the centre of the screen, where the amount field is automatically filled with the amount of the main screen and value date today is selected. After a few seconds you should receive a quote as well unless it is past the currency pair's cut-off time. After the cut-off time, you will have to select another date, for the system to display a quote. Selecting BID rate (left side) will result in Selling the currency pair from Your perspective, consequently selecting ASK (right side) rate will result in BUYING.

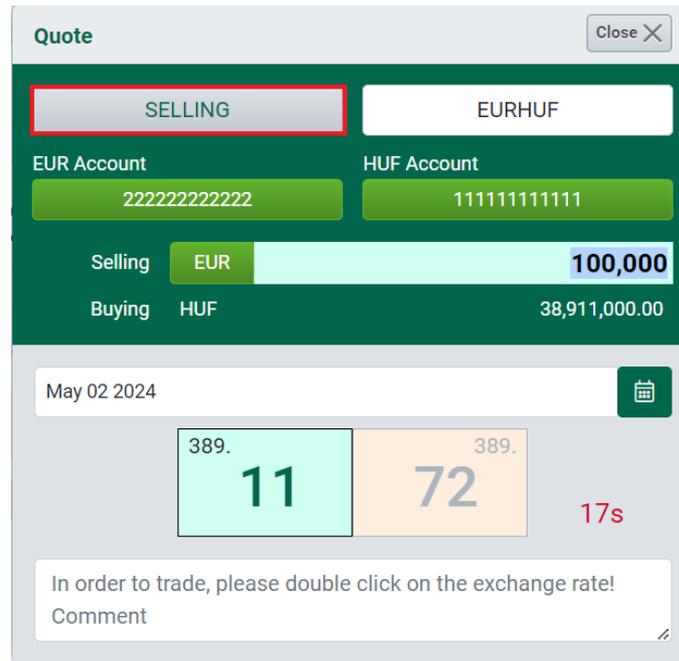


The screenshot shows a 'Quote' window with the following details:

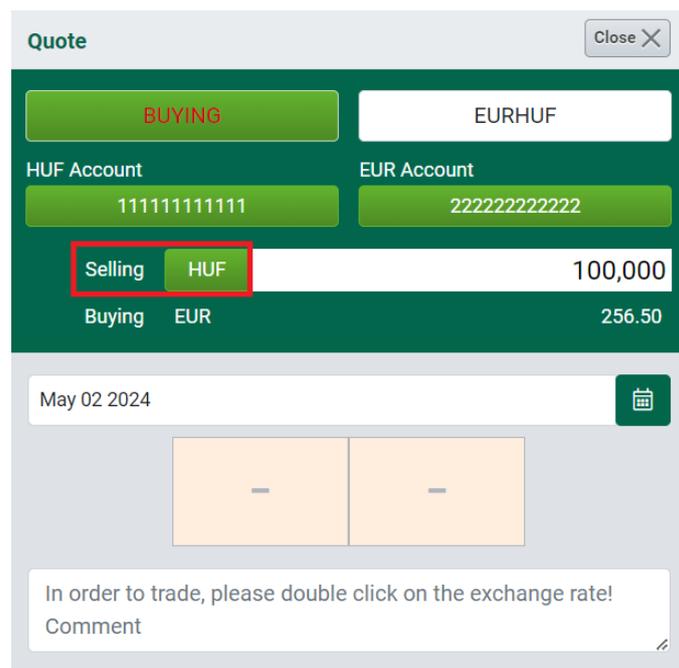
- SELLING** (highlighted) and **EURHUF** currency pair.
- EUR Account**: 222222222222
- HUF Account**: 111111111111
- Selling** EUR: 100,000
- Buying** HUF: 38,911,000.00
- Date: May 02 2024
- Exchange rate: 389.11 (bid) / 389.72 (ask)
- Time: 17s
- Instruction: In order to trade, please double click on the exchange rate!
- Comment field

Example: you are willing to convert your euros into forints. In this scenario you will have to click on EURHUF BID rate (Selling EUR, buying HUF). The EUR amount will be multiplied with the actual rate to show you the result in HUF as well.

You can change the trade direction by clicking on the SELLING label, which will turn into BUYING:

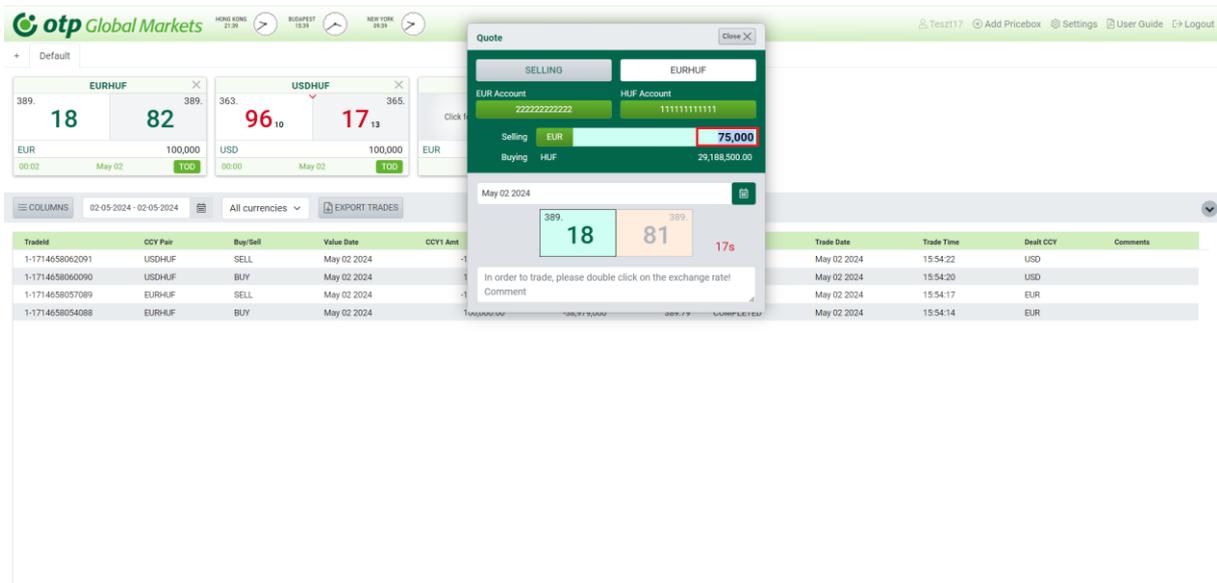


A single click onto the EUR label results in the switching of currencies, instead of Buying EUR now you are selling HUF.

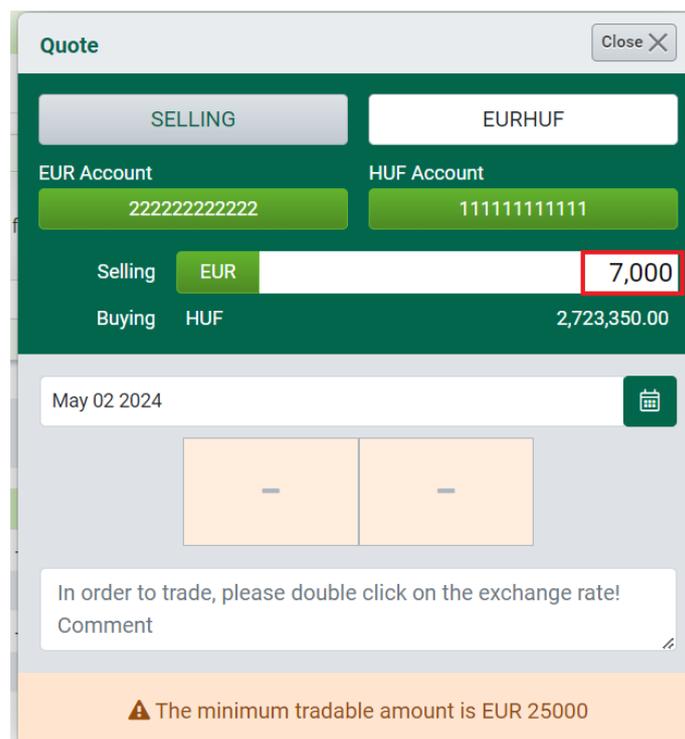


Note: you will not be able to change the currency pair once the pop-up window is displayed. If you selected the wrong currency pair, first close the window, and then select the proper currency pair.

When you open a quote window in a selected currency pair, the system automatically fills in the amount field with the amount displayed on the main screen, but you may change it in the quote window as well.



Note: after filling the amount and tenor values, you may be prompted to enter a higher amount since the system is restricted to accept trades satisfying the minimum tradable amount criteria.



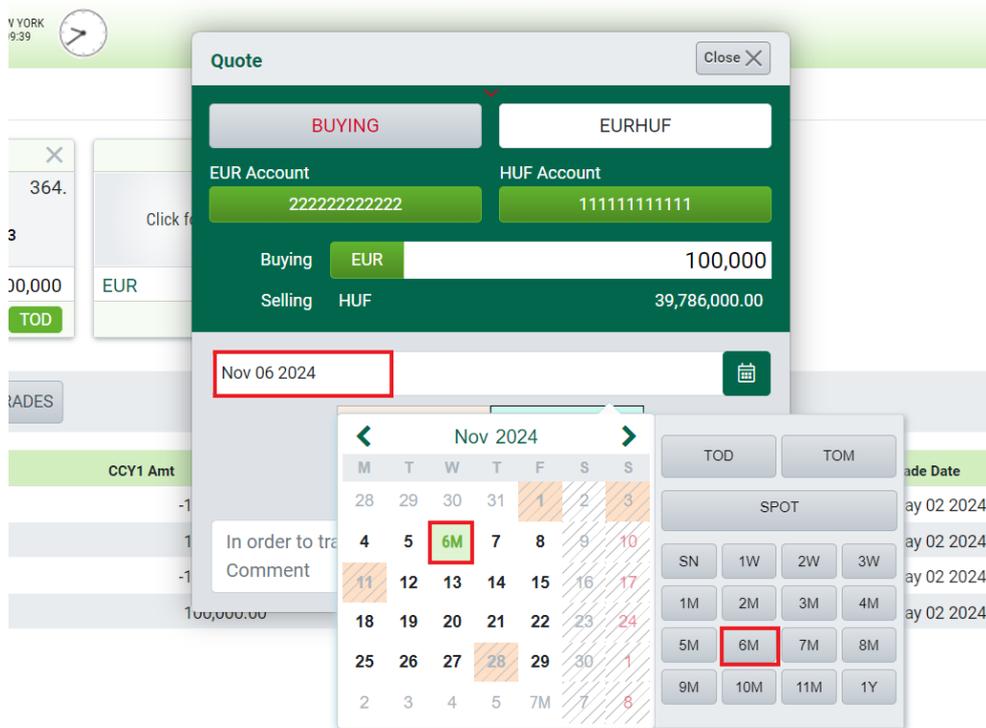
When entering the amount, you may use following shortcuts:

- „k” = thousand
- „m” = million

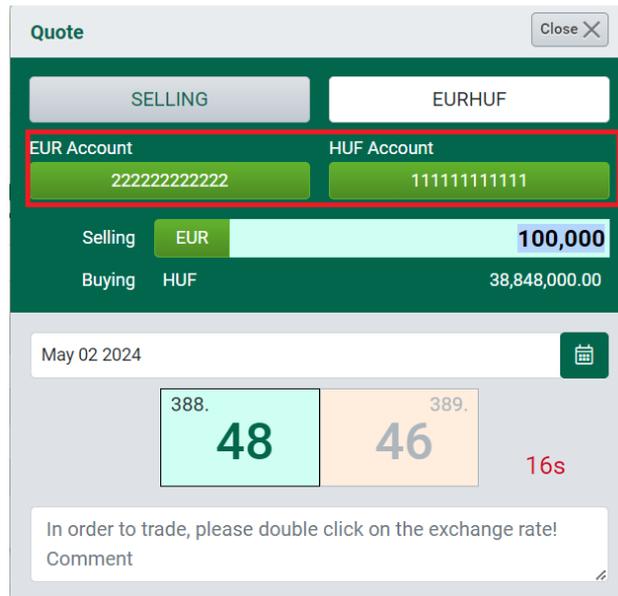
Example: If you type 100, and press „k” button, the result will be 100.000.

Note: the system is configured with certain usual trading amounts, in to provide a warning at this stage in case you have entered a higher than the usual amount by mistake. For further details please contact your system administrator or sales representative.

In case you wish to change the value date, click on the calendar button and you may choose a different value date from Today (T0) by selecting from the available tenors.



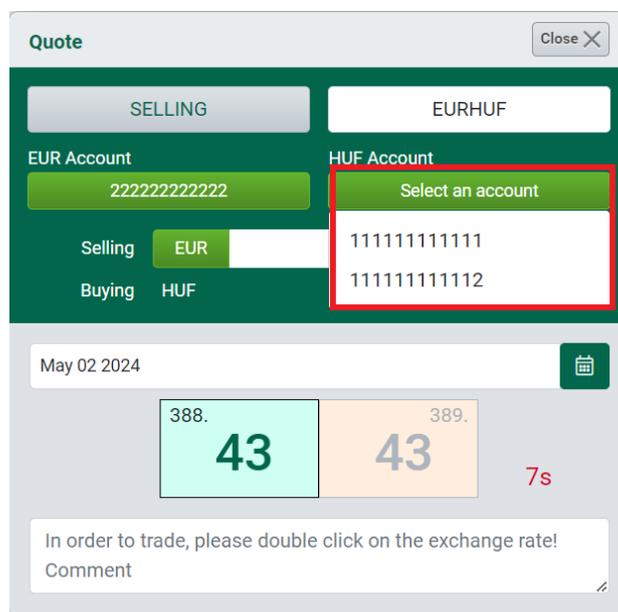
The system should automatically populate the account fields with your account numbers.



If you have multiple accounts in a currency, you must select one of them to trade.

Note: The next time you trade the account you first selected will be automatically selected by the system. You can pick a different one by clicking the account number field and then clicking on a different one in the drop-down menu.

Note: You won't be able to trade if you do not have an account in both selected currencies.



If you are not entitled to conclude a Forward foreign exchange transaction, you can only choose between the following value dates: TOD, TOM, and SPOT. If you are eligible but do not have enough collateral, the system will warn you, in which case the Forward transaction cannot be concluded.

The screenshot shows the otp Global Markets trading platform. A warning dialog is displayed in the center, indicating that a trade request has been rejected due to insufficient collateral. The dialog contains the following information:

Warning	
Az ügyletkötéshez szükséges fedezet nem áll rendelkezésre. Kérjük, vonjon be pótlólagos fedezetet!	
User ID	Ügyfél
Trade Status	REJECTED
Client Name	Ügyfél
BankName	Bank
Trade type	FORWARD
Currency Pair	EURHUF
Deal Currency	EUR
Ügyfél Sells EUR	-100,000.00
Ügyfél Buys HUF	35,835,420.00
All-in Rate	358.3542
Value Date	2021 márc 11
Comment	

Below the dialog, a table shows various trade terms and their corresponding rates:

2M	16.00 / 17.00
3M	23.00 / 24.00
6M	51.00 / 53.00
9M	74.00 / 78.00
1Y	99.00 / 103.00

At the bottom of the interface, a table displays trade details:

TradeId	CCY Pair	Buy/Sell	Value Date	CCY1 Amt	CCY2 Amt	All-in	Status	Trade Date	Trade Time	Deal CCY	Comments
1-1599743612009	EURHUF	SELL	2021 márc 11	-100,000.00	35,835,420.00	358.3542	REJECTED	2020 szept 10	15:13:32	EUR	
1-1599743541008	EURHUF	BUY	2021 márc 11	100,000.00	-35,986,650.00	359.8665	REJECTED	2020 szept 10	15:12:21	EUR	

A red banner at the bottom of the screenshot reads: "Your trade request has been Rejected, please contact the support team".

Once amount and value date are filled, you may get automatic quotes depending on the amount and market conditions.

Auto quote (the rate is automatically quoted by the system for the requested amount):

NEW YORK 09:39

Quote
Close X

BUYING

EURUSD

EUR Account
222222222222

USD Account
333333333333

Buying EUR 50,000

Selling USD 53,675.00

May 02 2024 📅

1.06

15

1.07

35

17s

In order to trade, please double click on the exchange rate!

Comment

TRADES

	CCY1 Amt	CCY2 Amt	All-in	Status	Trade Date
4	-100,000.00	36,395,100	363.951	COMPLETED	May 02 2024
4	100,000.00	-36,516,130	365.1613	COMPLETED	May 02 2024
4	-100,000.00	38,918,000	389.18	COMPLETED	May 02 2024
4	100,000.00	-38,979,000	389.79	COMPLETED	May 02 2024

Note: if you select the value date first and then enter the amount, you will also receive an automatic quote.

You may enter a comment for yourself into the Comment field underneath the price quotes. This comment will appear on your print ticket, and you may look it up in your Blotter by clicking on the COLUMNS button in your Blotter and checking the Comments box.

CCY2 Amt	All-in	Status	Trade Date	Trade Time	Dealt CCY	Comments
50,000.00	-53,685.00	1.0737 COMPLETED	May 02 2024	16:15:36	EUR	Comment
00,000.00	36,395,100	363.951 COMPLETED	May 02 2024	15:54:22	USD	
00,000.00	-36,516,130	365.1613 COMPLETED	May 02 2024	15:54:20	USD	
00,000.00	38,918,000	389.18 COMPLETED	May 02 2024	15:54:17	EUR	
00,000.00	-38,979,000	389.79 COMPLETED	May 02 2024	15:54:14	EUR	

In case you see Click for RFQ text within the Quote window, it means that you will need to request for a rate manually. For this, you will need to press the Click for RFQ button and a manual rate will be provided (the rate will be quoted by the OTP dealers for the requested amount):

Note: Under certain conditions (volatile market condition) OTP Trader may suspend quoting live rates.

To complete the deal, you need to double-click the highlighted (not greyed out) price quote.

Quote
Close X

SELLING

EURHUF

EUR Account
222222222222

HUF Account
111111111111

Selling

EUR

100,000

Buying

HUF

38,848,000.00

May 02 2024 📅

48

46

16s

In order to trade, please double click on the exchange rate!

Comment ✍️

Note: if a deal is completed via the application, OTP Bank does not have the possibility to modify or cancel it in the system. In case you have made a mistake, you are kindly requested to contact immediately your sales representative for further instructions.

When a deal is completed, the trade ticket appears in light green colour in the centre of the screen. You may use the Print icon to print the ticket, it is displayed at the bottom-right of the trade ticket. To make the ticket disappear, you need to click the close x button in the top right corner of the trade ticket.

BUDAPEST 16:58
LONDON
NEW YORK

🔍 Add Pricebox
⚙️ Settings
📖 User Guide
🚪 Logout

Default +

EURHUF

18⁰⁰

EUR 100,000

00:01 jún 02 TOD

USDHUF

81⁰⁰

USD

00:07 jún 02

Trade Ticket

Close X

TradeId	1-1591109890054
Trade date and time	2020 jún 02 16:58:10
User ID	Ugyfel
Trade Status	COMPLETED
Client Name	Ügyfél
BankName	Bank
Trade type	SPOT
Currency Pair	EURHUF
Dealt Currency	EUR
Ügyfél Sells EUR	-75,000.00
Ügyfél Buys HUF	25,884,000.00
All-In Rate	345.12
Value Date	2020 jún 02
Comment	

🖨️ PRINT

TradeId	CCY Pair	Buy/Sell	Value	Date	Trade Date	Trade Time	Dealt CCY	Comments
1-1591109890054	EURHUF	SELL	2020 jún 02	2020 jún 02	16:58:10	EUR		
1-1591106739053	EURUSD	BUY	2020 jún 02	2020 jún 02	16:05:39	EUR		
1-1591106070052	USDHUF	SELL	2020 jún 02	2020 jún 02	15:54:30	USD		
1-1591105929051	EURHUF	SELL	2020 jún 02	2020 jún 02	15:52:09	EUR		
1-1591105906050	USDHUF	BUY	2020 jún 02	2020 jún 02	15:51:46	USD		

Trade COMPLETE - SELL 75,000/EUR @ 345.12

Note: a deal is considered as 'done deal' only if it is displayed with completed status in the blotter. If your connection is suddenly broken while completing a deal/clicking on the price, you will need to check once re-connected whether the deal was done successfully as described above. Alternatively, you may contact us as per details on page 1 of this document.

Completed trade ticket:

Trade Ticket		Close X
TradeId	1-1591109890054	
Trade date and time	2020 jún 02 16:58:10	
User ID	Ugyfel	
Trade Status	COMPLETED	
Client Name	Ügyfél	
BankName	Bank	
Trade type	SPOT	
Currency Pair	EURHUF	
Dealt Currency	EUR	
Ügyfél Sells EUR	-75,000.00	
Ügyfél Buys HUF	25,884,000.00	
All-In Rate	345.12	
Value Date	2020 jún 02	
Comment		

PRINT

Note: the completed deals will be settled by the bank automatically, even though you may have selected the wrong currency pair.

Rejected (unsuccessful) trade ticket:

Trade Ticket		Close X
Trade ID	1-1574776366060	
Trade date and time	Nov 26 2019 14:52:46	
User ID	otp19	
Trade Status	REJECTED	
Client Name	TESZT	
BankName	Bank	
Trade type	FORWARD	
Currency Pair	EURHUF	
Dealt Currency	EUR	
TESZT Sells EUR	-71,000.00	
TESZT Buys HUF	23,764,410.00	
blotterTicket.forwardContent.allInRate	334.71	
Value Date	Nov 26 2019	
Comment		

PRINT

Note: If you have any problems with the completed deal or you would like to change something in it, please contact your sales representative as soon as possible.

6. The Blotter

The trade blotter is located in the bottom portion of the OTP Trader application and provides users with the ability to review their trading activity in the system.

6.1 Re-calling ticket

By clicking on a specific row in the blotter, the user will be able to re-launch the detailed trade ticket in order to print it.

6.2 Column configuration

In the blotter itself, the user is able to re-order columns to the configuration of their liking by clicking and holding down the left mouse button on the column header and then dragging the column to the new location and releasing the mouse button when the column has been moved to the new position (drag and drop).

By clicking on Columns button, you can add/remove information (tick/untick checkbox) as per your own preference.

The screenshot displays the OTP Trader interface. At the top, there are navigation tabs for BUDAPEST, LONDON, and NEW YORK. A 'Columns' dialog box is open, allowing users to configure the columns shown in the blotter. The dialog has a 'Close X' button and a list of columns with checkboxes:

- TradeId
- All-in
- Type
- Cpty Id
- CCY Pair
- Status
- Spot Rate
- Fixing Date
- Buy/Sell
- Trade Date
- Fwd Pts
- BranchUser ID
- Value Date
- Trade Time
- User ID
- Branch user
- CCY1 Amt
- Dealt CCY
- Bank
- CCY2 Amt
- Comments
- Client

Below the dialog, the trade blotter is visible. It shows a table of trades with columns: TradeId, CCY Pair, Buy/Sell, Value Date, CCY1 Amt, CCY2 Amt, All-in, Status, Trade Date, Trade Time, Dealt CCY, and Comments. The 'COLUMNS' button in the top left of the blotter is highlighted with a red box. The table contains 5 rows of trade data, all with a status of 'COMPLETED'.

TradeId	CCY Pair	Buy/Sell	Value Date	CCY1 Amt	CCY2 Amt	All-in	Status	Trade Date	Trade Time	Dealt CCY	Comments
1-1591109890054	EURHUF	SELL	2020 jún 02	-75,000.00	25,884,000.00	345.12	COMPLETED	2020 jún 02	16:58:10	EUR	
1-1591106739053	EURUSD	BUY	2020 jún 02	170,000.00	-190,927.00	1.1231	COMPLETED	2020 jún 02	16:05:39	EUR	
1-1591106070052	USDHUF	SELL	2020 jún 02	-100,000.00	30,781,000.00	307.81	COMPLETED	2020 jún 02	15:54:30	USD	
1-1591105929051	EURHUF	SELL	2020 jún 02	-150,000.00	51,789,000.00	345.26	COMPLETED	2020 jún 02	15:52:09	EUR	
1-1591105906050	USDHUF	BUY	2020 jún 02	100,000.00	-31,072,000.00	310.72	COMPLETED	2020 jún 02	15:51:46	USD	

By default, the blotter shows deals sorted by time, always the newest/latest is on top. You can re-arrange the order of the deals by clicking on any column header.

6.3 From/To date selection

The user can configure a date range for display in the blotter. The calendar uses from-to selection, i.e. the first selected date will be the beginning of the interval and the secondly selected date will be the end of the interval that will be displayed.

The screenshot displays the otp Global Markets trading interface. At the top, there are three currency pair quote boxes: EURHUF, USDHUF, and EURUSD. Below these, a date range selector is highlighted with a red box, showing '02-06-2020 - 02-06-2020'. To the right of the date selector is a dropdown menu for 'All currencies' and an 'EXPORT TRADES' button. The main part of the interface is a trade blotter table with the following data:

TradeId	CCY Pair	Buy/Sell	Value Date	CCY1 Amt	CCY2 Amt	All-in	Status	Trade Date	Trade Time	Dealt CCY	Comments
1-1591109890054	EURHUF	SELL	2020 jún 02	-75,000.00	25,884,000.00	345.12	COMPLETED	2020 jún 02	16:58:10	EUR	
1-1591106739053	EURUSD	BUY	2020 jún 02	170,000.00	-190,927.00	1.1231	COMPLETED	2020 jún 02	16:05:39	EUR	
1-1591106070052	USDHUF	SELL	2020 jún 02	-100,000.00	30,781,000.00	307.81	COMPLETED	2020 jún 02	15:54:30	USD	
1-1591105929051	EURHUF	SELL	2020 jún 02	-150,000.00	51,789,000.00	345.26	COMPLETED	2020 jún 02	15:52:09	EUR	
1-1591105906050	USDHUF	BUY	2020 jún 02	100,000.00	-31,072,000.00	310.72	COMPLETED	2020 jún 02	15:51:46	USD	

At the bottom left of the blotter, it indicates '5 total'.

6.4 Currency pair selection

If looking for a specific currency pair, the user can select this in the currency drop list. In this case only deals in this currency pair will be displayed on the Blotter.

The screenshot displays the otp Global Markets interface. At the top, there are three currency rate windows: EURHUF (87.00 / 77.00), USDHUF (46.00 / 25.00), and EURUSD (39.00 / 19.00). Below these is a navigation bar with a date range of 02-06-2020 to 02-06-2020 and an 'EXPORT TRADES' button. A dropdown menu is open over the 'EXPORT TRADES' button, listing various currency pairs such as AUDHUF, AUDRON, AUDUSD, BGNHUF, CADBGN, CADHUF, CADRON, CADRSD, CHFBDN, CHFHRK, CHFHUF, CHFJPY, CHFRON, CHFRSD, CHFRUB, CNHBGN, CNHHUF, CNHRUB, and CZKBGN. The main table below shows trade data with columns: TradeId, CCY Pair, Buy/Sell, Amt, CCY2 Amt, All-in, Status, Trade Date, Trade Time, Dealt CCY, and Comments. Five trades are listed, all with a status of 'COMPLETED' and a trade date of '2020 jún 02'.

TradeId	CCY Pair	Buy/Sell	Amt	CCY2 Amt	All-in	Status	Trade Date	Trade Time	Dealt CCY	Comments
1-1591109890054	EURHUF	SELL	000.00	25,884,000.00	345.12	COMPLETED	2020 jún 02	16:58:10	EUR	
1-1591106739053	EURUSD	BUY	000.00	-190,927.00	1.1231	COMPLETED	2020 jún 02	16:05:39	EUR	
1-1591106070052	USDHUF	SELL	000.00	30,781,000.00	307.81	COMPLETED	2020 jún 02	15:54:30	USD	
1-1591105929051	EURHUF	SELL	000.00	51,789,000.00	345.26	COMPLETED	2020 jún 02	15:52:09	EUR	
1-1591105906050	USDHUF	BUY	000.00	-31,072,000.00	310.72	COMPLETED	2020 jún 02	15:51:46	USD	

6.5 Export trades

The user is able to export trade activity data from their blotter to a CSV formatted data set on their computer's clipboard by clicking on the 'Export trades' button. The data is then available for pasting into Excel or any other application that accepts the data. Depending on browser settings, the data may be saved automatically to a default location or 'SAVE AS' window is opened to save the file to a preferred location.

TradeId	CCY Pair	Buy/Sell	Value Date	CCY1 Amt	CCY2 Amt	All-in	Status	Trade Date	Trade Time	Dealt CCY	Comments
1-1591109890054	EURHUF	SELL	2020 jún 02	-75,000.00	25,884,000.00	345.12	COMPLETED	2020 jún 02	16:58:10	EUR	
1-1591106739053	EURUSD	BUY	2020 jún 02	170,000.00	-190,927.00	1.1231	COMPLETED	2020 jún 02	16:05:39	EUR	
1-1591106070052	USDHUF	SELL	2020 jún 02	-100,000.00	30,781,000.00	307.81	COMPLETED	2020 jún 02	15:54:30	USD	
1-1591105929051	EURHUF	SELL	2020 jún 02	-150,000.00	51,789,000.00	345.26	COMPLETED	2020 jún 02	15:52:09	EUR	
1-1591105906050	USDHUF	BUY	2020 jún 02	100,000.00	-31,072,000.00	310.72	COMPLETED	2020 jún 02	15:51:46	USD	

Blotter position configuration

The blotter is configurable to appear with various amounts of visible data. For detailed information please check Section 4 again.

7. System messages and other useful information

7.1 System messages

At the bottom of the **OTP Trader** application, you will find an area for displaying 'System Messages'. Messages will be displayed in this area in reference to any trading or pricing activities undertaken by the user, as well as error messages.

7.2 Contact

In the top right-hand corner of the **OTP Trader** application you find the Settings button. Clicking on this link launches a message window to display contact details for escalation of any business or technical issues with the platform.

Settings
Close X

Language English
 Tooltip
Restore defaults

Change Password

Contact

For any queries with regards to this product, please contact the support team.
 phone: +36 1 288 7558 or +36 1 288 7543
 email: Markets_Sales_Corporate@otpbank.hu

7.3 User guide

In case help is needed in the application usage, the user can access a link here which will point to a user guide.

The screenshot shows the main interface of the otp Global Markets application. At the top, there is a navigation bar with the logo, city clocks for Budapest, London, and New York, and user options like 'Ugyfel', 'Add Pricebox', 'Settings', 'User Guide' (highlighted with a red box), and 'Logout'. Below the navigation bar, there are three floating windows for currency pairs: EURHUF, USDHUF, and EURUSD, each showing bid/ask prices and a 'TOD' button. The main area contains a table of trade history with columns for TradeId, CCY Pair, Buy/Sell, Value Date, CCY1 Amt, CCY2 Amt, All-in, Status, Trade Date, Trade Time, Dealt CCY, and Comments. The table lists five completed trades from June 2, 2020. At the bottom left, it indicates '5 total' trades.

TradeId	CCY Pair	Buy/Sell	Value Date	CCY1 Amt	CCY2 Amt	All-in	Status	Trade Date	Trade Time	Dealt CCY	Comments
1-1591109890054	EURHUF	SELL	2020 jún 02	-75,000.00	25,884,000.00	345.12	COMPLETED	2020 jún 02	16:58:10	EUR	
1-1591106739053	EURUSD	BUY	2020 jún 02	170,000.00	-190,927.00	1.1231	COMPLETED	2020 jún 02	16:05:39	EUR	
1-1591106070052	USDHUF	SELL	2020 jún 02	-100,000.00	30,781,000.00	307.81	COMPLETED	2020 jún 02	15:54:30	USD	
1-1591105929051	EURHUF	SELL	2020 jún 02	-150,000.00	51,789,000.00	345.26	COMPLETED	2020 jún 02	15:52:09	EUR	
1-1591105906050	USDHUF	BUY	2020 jún 02	100,000.00	-31,072,000.00	310.72	COMPLETED	2020 jún 02	15:51:46	USD	

7.4 Tooltip

The user is able to turn tooltips on/off.

To turn on this function you have to press the Tooltip button which will change its colour from white to green.



Contact

For any queries with regards to this product, please contact the support team.

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email: Markets_Sales_Corporate@otpbank.hu

Tooltips provide the user with descriptive information about the screen.



Some of the application fields will have tooltips available for extra explanation. If you have any questions related to this area, please contact your OTP system administrator/sales representative.

7.5 Logout

Clicking on the logout button will save your current screen configuration and log you out of the system, returning you to the general login screen.

OTP Bank wishes you successful trading using
OTP Trader!

OTP Global Markets