

# Online Trading System *User manual*

# buy sell

# 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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Technical support

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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:	
	CANCEL CHANGE

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.

😉 otp Gl	obal Ma	irkets	JDAPEST	15:05 LONDON	V YORK O.05			lgyfel 🕀 Add P	ricebox 🔞 Setti	ngs 🛛 User G	Guide [→Lo	gout
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344. <b>93</b> 00	F × 83 <sub>00</sub>	307. <b>23</b>	USDHUF	310. <b>1</b> .	EURUS 11 50 <sub>00</sub>	3D 31 or	× 1.12					
EUR 00:01 jún 02	100,000 TOD	USD 00:00	jún 02	100,000 EU	JR 0:14 jún 02	100, 2 <b>T</b>	000					
	16-2020 - 02-06-2	2020 🛗	All currenc	ies 🛊 🕃 EXP	ORT TRADES							•
Tradeld	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												* *



Settings		
Language English -	Tooltip	Restore defaults
Change Password		
Old Password:		
New Password:		
Confirm New Passwo	ord:	
	Change Password	
Contact		
For any queries with re- support team.	gards to this product, p	lease contact the

phone: +36 1 288 /558 or +36 1 288 /543 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.

Comp Global Markets	act: +36 1 288 7581, +36 1 288 7558 or +36 1 288 7543
Contractions of the second sec	act: +36 1 208 7581, +36 1 288 7558 or +36 1 288 7543
<sup>6</sup> 9. <sup>6</sup> 0. <sup>60</sup> <sup>60</sup> <sup>60</sup> <sup>60</sup> <sup>60</sup> <sup>60</sup> <sup>60</sup> <sup>60</sup>	

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.



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



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E COLUMNS 02-0	6-2020 - 02-06-2	020 🛗	All currence	cies 🗢 🕃 EXP	ORT TRADES							•
Tradeld	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.



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Default + EURHU 345. <b>29</b> 00	<del>ہ ×</del> 19	<sup>307.</sup>	USDHUF	× 10.	lew tab name	CANCEL	Add					
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Tradeld	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		
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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:

EUKHU	EURHUF ×		USDHUF	×	EURUS	D X		EURCHF	×	CHFRON			
<b>56</b> °	345. <b>46</b> 00	<sup>305.</sup>	00 7	308. 600	<sup>1.11</sup> 83 <sub>00</sub>	64 <sub>00</sub> <sup>1.12</sup>	<sup>1.07</sup> 58	B <sub>00</sub> 1	1.08 <b>8</b> 00	4.46 <b>27</b> 58	92 <sub>76</sub>		
2	100,000	USD		100,000	EUR	100,000	EUR		100,000	CHF	100,0		
03 jún 03	TOD	00:06	jún 03	TOD	00:06 jún 03	TOD	00:13	jún 03	TOD	00:07 júr	n 03 TC		
deld	CCY Pair	Buy/Sell	Value Date	CCY1 Amt	CCY2 Amt	All-in St	atus OMPLETED	Trade Date	Trade Time	Dealt CCY	Comments		
OLUMNS 03-0	6-2020 - 03-06-20	20 🛗	All currenc	es 🛊 🕃 EX	PORT TRADES						ſ		
591169154058	EURJPY	BUY	2020 jún 03	180,000.00	-22,015,800	122.31 C		2020 jún 03	09:25:54	EUR			
591169098056	USDHUF	SELL	2020 jún 03	-150,000.00	45,939,000.00	306.26 C	OMPLETED	2020 jún 03	09:23:54	USD			
591169086055	EURUSD	SELL	2020 jún 03	-100,000.00	111,830.00	1.1183 C	OMPLETED	2020 jún 03	09:24:46	EUR			
91169086055	EURUSD	SELL	2020 jún 03	-100,000.00	111,830.00	1.1183 C	OMPLETED	2020 jún 03	09:24:46	EUR			

#### Medium:

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<sup>14.</sup> 51	<sup>345.</sup>	<sup>305.</sup>	00 7	308.	1.11 82.00	1.12 63 <sub>00</sub>	<sup>1.07</sup> 55	5 1	1.08 <b>5</b> 00	4.46 <b>36</b> <sub>58</sub>	4.5 <b>01</b> 76
JR	100,000	USD		100,000	EUR	100,000	EUR		100,000	CHF	100,00
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EURJP	γ ×		EURRON	×	GBPUS	SD ×		CHFBGN	×	CHFJ	PY
66 <sub>00</sub>	<b>31</b> <sup>122.</sup>	4.82 <b>01</b>		4.84 <b>5</b> 00	1.25 <b>65</b> 00	1.26 <b>33</b> 00	1.80 <b>64</b>	l 0	<sup>1.82</sup> 5 <sub>38</sub>	<sup>112.</sup> <b>64</b> <sub>14</sub>	56 <sub>10</sub>
JR	100,000	EUR		100,000	GBP	100,000	CHF		100,000	CHF	100,00
0:00 jún 03	3 TOD	00:00	jún 03	TOD	00:03 jún 03	TOD	80:00	jún 03	TOD	00:02 jún	03 TO
COLUMNS 03-	06-2020 - 03-06-20 CCY Pair	Buy/Sell	All currenci Value Date	es 🗢 🕃 E	CCY2 Amt	All-in SI	atus	Trade Date	Trade Time	Dealt CCY	Comments
1-1591169154058	EURJPY	BUY	2020 jún 03	180,000.00	-22,015,800	122.31 C	OMPLETED	2020 jún 03	09:25:54	EUR	
1-1591169134057	EURHUF	BUY	2020 jún 03	75,000.00	-25,914,000.00	345.52 C	OMPLETED	2020 jún 03	09:25:34	EUR	
1-1591169098056	USDHUF	SELL	2020 jún 03	-150,000.00	45,939,000.00	306.26 C	OMPLETED	2020 jún 03	09:24:58	USD	
1-1591169086055	EURUSD	SELL	2020 jún 03	-100,000.00	111,830.00	1.1183 C	OMPLETED	2020 jún 03	09:24:46	EUR	



#### Minimized:

EURH	IUF ×		USDHUF	×		EURUSI	D ×		EURCHF	×	C	HFRON	×
44. <b>42</b> 00	345. <b>32</b> 00	<sup>305.</sup>	00 6	308. 5 <b>4</b> 00	<sup>1.11</sup> 83	00	1.12 64 <sub>00</sub>	1.07 <b>57</b>	7	1.08 17 <sub>00</sub>	<sup>4.46</sup> <b>31</b> 58	Ť	4.4 96 <sub>76</sub>
UR	100,000	USD		100,000	EUR		100,000	EUR		100,000	CHF		100,000
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EURJ	ірү 🛛 🗙		EURRON	×		GBPUS	D ×		CHFBGN	×	C	HFJPY	×
<sup>21.</sup> <b>62</b> <sub>00</sub>	122. <b>27</b> 00	4.82 <b>03</b>	00 7	4.84 700	<sup>1.25</sup> <b>70</b>	00	<b>38</b> <sup>00</sup>	1.80	00	1.82 <b>02</b> <sub>38</sub>	<sup>112.</sup> <b>59</b> <sub>14</sub>		113 50 <sub>10</sub>
UR	100,000	EUR		100,000	GBP		100,000	CHF		100,000	CHF		100,000
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EURH	irk ×		EURRUB	×		GBPCH	F×		GBPRON	×	Н	IRKHUF	>
.55 <b>61</b> 00	<sup>7.59</sup> 67 <sub>00</sub>	<sup>76.45</sup>	-00 4	76.93	<sup>1.20</sup>	00	<b>49</b> <sub>00</sub> <sup>1.2</sup>	5.41	7 00	5.44 <b>53</b> 46	45. <b>29</b> <sub>72</sub>	Ť.	74 <sub>14</sub>
UR	100,000	EUR		100,000	GBP		100,000	GBP		100,000	HRK		100,00
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COLUMNS 0	3-06-2020 - 03-06-20	020	All currenc	ies 🗧 📳	EXPORT TRAD	ES							
Tradeld	CCY Pair	Buy/Sell	Value Date	CCY1 Amt	CCY2 A	mt	All-in	Status	Trade Date	Trade Time	e Dealt CC	Y C	omments
1-1591169154058	EURJPY	BUY	2020 jún 03	180,000.00	-22,01	5,800	122.31		2020 jún 03	09:25:54	EUR		
1-1591169134057	EURHUF	ROA	2020 jun 03	75,000.00	-25,914	1,000.00	345.52	COMPLETED	2020 Jun 03	09:25:34	EUR		

# 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.



Lonito	IF ×		USDHUF	×	EURUS	x x		EURCHF	×	CHFRO	N
<b>42</b> <sup>00</sup>	345. <b>32</b> 00	<sup>306.</sup>	8	308. <b>3</b> 00	<sup>1.11</sup> 76 <sub>00</sub>	<sup>1.12</sup> 57 <sub>00</sub>	<sup>1.07</sup> 52	AUDHUF AUDRON	1.08 <b>2</b> 00	4.46 <b>51</b> 58	<sup>4</sup> 16 <sub>76</sub>
2	100,000	USD		100,000	EUR	100,000	EUR	AUDUSD	100,000	CHF	100,0
02 jún 03	TOD	00:02	jún 03	TOD	00:03 jún 03	TOD	00:02	CADBGN	TOD	00:01 jún 03	в То
EURJP	Y X		EURRON	×	GBPUS	x o		CADHUF	×	EURH	ĸ
	122.	4.82		4.84	1.25	1.26	112.	CADRON	113.	7.55	7
56	21.00	03	00 7	7 00	61 00	<b>29</b> <sub>00</sub>	59	CADBOD -	0 10	<b>51</b> <sup>00</sup>	57.00
२	100,000	EUR		100,000	GBP	100,000	CHF		100,000	EUR	1 <mark>00</mark> ,0
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adeld	CCY Pair	Buy/Sell	Value Date	CCY1 Amt	CCY2 Amt	All-in S	tatus	Trade Date	Trade Time	Dealt CCY	Comments
1591169134057	EURJPY	BUY	2020 jún 03	75,000,00	-22,015,800	345.52 C		2020 jún 03	09:25:54	EUR	
1591169098056	USDHUF	SELL	2020 jún 03	-150,000.00	45,939,000.00	306.26 C	OMPLETED	2020 jún 03	09:24:58	USD	
	EURUSD	SELL	2020 jún 03	-100.000.00	111.830.00	1.1183 C	OMPLETED	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.



<b>O</b> otp Gl	obal Mark	ets '	UDAPEST LONDON 15:35 LONDON 14:35	Add Bricebox	0		Close X	le Ugyfel ⊕ .	Add Pricebox 🗐	Settings 🕒 Use	r Guide 〔→ Logout
Default +				Add Filebox							
EURH	UF ×		USDHUF	Add	•	۰	Remove				
359.	360	. 304.		Q		Q					
29	<b>67</b>		58 3	CADRSD		FURHUE					
FUR	100.000	USD		CHFBGN		EURUSD					
00:47 Jul 2	21 <b>TOD</b>	00:01	Jul 21	CHFHRK		USDHUF					
				CHFHUF							
E COLUMNS 21	-07-2021 - 21-07-202	i 🛱	All currencies \$	CHFJPY							~
				CHFRON							-
Tradeld	CCY Pair	Buy/Sell	Value Date		Maria		Maria	Trade Date	Trade Time	Dealt CCY	Comments
1-1626872961002	USDHUF	SELL	Jul 21 2021	All	None	All	None	Jul 21 2021	15:09:21	USD	
1-1626872941001	EURHUF	BUY	Jul 21 2021				CANOFI	Jul 21 2021	15:09:01	EUR	
							CANCEL				
2 total											

#### 4.3 Supported currency pairs, language selection

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

Add Pricebox			Close 🗙
Add	►	۹	Remove
Q		Q	
AUDHUF		EURHUF	
AUDRON		EURUSD	
AUDUSD		USDHUF	
BGNHUF			
CADBGN			
CADHUF			
All	None	All	None
			CANCEL Add

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.



Settings		Close X
Language English -	Tooltip	Restore defaults
Change Password		
Old Password:		
New Password:		
Confirm New Passwo	rd:	
	Change Password	
Contact		
For any queries with reg	jards to this product, j	please contact the
phone: +36 1 288 7558	or +36 1 288 7543	
email: Markets_Sales_C	orporate@otpbank.hu	1

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.



USI	DHUF X	USD	HUF ×		USDHUF	×		USDHUF	$\times$
<sup>302.</sup> <b>47</b> 00	<sup>305.</sup>	302. <b>50</b> 00	<sup>305.</sup>	302. <b>50</b> a	• 2	305. <b>6</b> 00	<sup>302.</sup> <b>55</b>		305. 00
USD	100,000	USD	100,000	USD		100,000	USD		100,000
00:01 sze	ept 09 TOD	00:15 sze	pt 09 🔽 🗸	00:04	szept 09	~~	00:03	szept 09	^
				SPOT	302.52 / 3	05.26	SPOT	302.57 / 305.31	
				TOD	-2.00 / 0	0.00	TOD	-2.00 / 0.00	
				том	-1.00 / 0	0.00	TOM	-1.00 / 0.00	
				SN	0.00 / 1	.00	SN	0.00 / 1.00	
				1W	0.00 / 1	.00	1W	0.00 / 1.00	
				2W	1.00 / 3	8.00	2W	1.00 / 3.00	
							3W	2.00 / 6.00	
							1M	3.00 / 9.00	
							2M	9.00 / 21.00	
							3M	25.00 / 39.00	
							6M	31.00 / 79.00	
							9M	67.00 / 123.00	
							1¥	132.00 / 207.00	

EL	IRHUF	×		USDHUF	×		EURUSD	×			
<sup>57.</sup> <b>03</b> <sub>00</sub>	93	357. 3 <sub>00</sub>	<sup>301.</sup> <b>06</b> <sub>00</sub>	8	303. <b>O</b> 00	<sup>1.17</sup> 79	00	60 <sub>00</sub>			
JR		100,000	USD		100,000	EUR		100,000			
):07 s	zept 09	TOD	00:04	szept 09	TOD	00:13	szept 09	TOD			
			SPOT	301.08 / 303.	80	SPOT	1.1781	/ 1.1860			
			TOD	-2.00 / 0.00		TOD	-2.00	/ 0.00			
			том	-1.00 / 0.00		том	-1.00	/ 0.00			
			SN	0.00 / 1.00		SN	0.00	/ 1.00			
			1W	0.00 / 1.00		1W	1.00	/ 2.00			
			2W	1.00 / 3.00		200	5.00	(6.00			
						1M	8.00	/ 9.00			
						2M	16.00	/ 17.00			
						ЗМ	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	9-2020	All currenc	ies 🗢 🕃 EXF	PORT TRADES						
Tradeld	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	
-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.

EL	IRHUF	×		USDHUF	×		EURUSD	×				
92 <sub>00</sub>	8	357. 2 <sub>00</sub>	<sup>300.</sup> <b>92</b> <sub>00</sub>	6	303. 600	<sup>1.17</sup> <b>81</b>	00	62 <sub>00</sub>				
JR		100,000	USD		100,000	EUR		100,000				
):06 s	zept 09	TOD	00:06	szept 09	TOD	00:05	szept 09	TOD				
			SPOT	300.94 / 303	3.66	SPOT	1.1783	/ 1.1862				
			TOD	-2.00 / 0.0	0	TOD	-2.00	/ 0.00				
			ТОМ	-1.00 / 0.0	0	TOM	-1.00	/ 0.00				
			SN	0.00 / 1.0	0	SN	0.00	/ 1.00				
			1W	0.00 / 1.0	0	1W	1.00	/ 2.00				
			2W	1.00 / 3.0	0	2W	3.00	/ 4.00				
						399	5.00	/ 8.00				
						2M	16.00	/ 17.00				
						3M	23.00	/ 24.00				
						6M	51.00	/ 53.00				
						9M	75.00	/ 78.00				
						٦Y	99.00	/ 104.00				
COLUMNS 09	09-2020 - 09-09	-2020	All current	cies 🗢 🕃 EX	PORT TRADES		2021 szept 13	1				•
adeld	CCY Pair	Buy/Sell	Value Date	CCY1 Amt	CCY2 Amt	All-in	Status	Trade Date	Trade Time	Dealt CCY	Comments	
1599651349020	EURHUF	BUY	2020 dec 11	180,000.00	-64,697,400.0	0 359.43	COMPLETED	2020 szept 09	13:35:49	EUR		
1599651321019	EURUSD	BUY	2021 márc 11	100,000.00	-118,540.00	1.1854	COMPLETED	2020 szept 09	13:35:21	EUR		



EU	RHUF ×		USDHUF	×		EURUSD	×				
<sup>56.</sup> <b>93</b> <sub>00</sub>	<b>83</b> <sub>00</sub> <sup>357.</sup>	<sup>300.</sup> <b>93</b> <sub>00</sub>	67	303. <b>7</b> 00	1.18	00	1.19 66 <sub>00</sub>				
UR	100,000	USD		100,000	EUR		100,000				
10:02 s	zept 09 TOD	00:01	szept 09	TOD	00:04	szept 13	1Y				
		SPOT	300.95 / 303.6	7	SPOT	1.1783 /	1.1862				
		TOD	-2.00 / 0.00		TOD	-2.00 /	0.00				
		том	-1.00 / 0.00		TOM	-1.00 /	0.00				
		SN	0.00 / 1.00		SN	0.00 /	1.00				
		1W	0.00 / 1.00		2W	3.00 /	4.00				
		210	1.00 / 3.00		3W	5.00 /	6.00				
					1M	8.00 /	9.00				
					2M	16.00 /	17.00				
					зм	23.00 /	24.00				
					6M	51.00 /	53.00				
					9M	75.00 /	78.00				
					1Y	99.00 /	104.00				
E COLUMNS 09-	09-2020 - 09-09-2020	All currence	ies 🕈 🕃 EXPO	ORT TRADES							(
Tradeld	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		
1-1500651313018	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.

Default +	lobal Mar	kets <sup>BUDAPEST</sup>	LONDON 14:54	NEW YORK 09:54		&Ugyfel €	受 Add Pricebox	i Settings 🖄 User Guide E→ L
EURH	UF ×	USDI	HUF X	EURI	JSD ×	CAD	HUF ×	
345.	346.	307.	310.	1.11	1.12			
39.00	29.00	/800	5800	<b>44</b> <sub>00</sub>	25.00	Click for RFQ	Click for RFQ	
EUR	100,000	USD	100,000	EUR	100,000	CAD	100,000	
00:02 jún 0	2 <b>TOD</b>	00:01 jún	02 <b>TOD</b>	00:06 jún	02 <b>TOD</b>	jún	02 <b>TOD</b>	

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 cutoff 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.



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:



Quote					Close X
SE	ELLING			EURHUI	F
EUR Account			HUF Acco	unt	
2222	22222222			1111111111	111
Selling	EUR				100,000
Buying	HUF			3	8,911,000.00
May 02 2024					ā
	<sup>389.</sup>	1	7	<sup>389.</sup> 2	17s
In order to t Comment	rade, pleas	e double	click on th	ie exchang	ge rate!

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

Quote					
	BL	JYING		EUR	HUF
HUF Acco	ount 1111 <sup>-</sup>	11111111		EUR Account	222222
Se	elling	HUF			100,000
Bu	iying	EUR			256.50
May 02	2024		_	_	
In orde Comm	er to tr nent	ade, plea	ase double	click on the exch	nange rate!

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.



🕑 otp	Global Markets	HONG KONS	NEW YORK (		Quote			Close X			Add Pricebox	Settings	🖪 User Guide	[→ Logout
+ Default					SE	ELLING	EURHU	F						
389.	EURHUF ×	. 363.	USDHUF × 365.		EUR Account		HUF Account							
18	82	9610	1713	Click f	2222 Colling	511P	1111111	75.000						
EUR	100,000	USD	100,000	EUR	Buying	HUF	2	29,188,500.00						
00:02	May 02 TOD	00:00	May 02 TOD											
		All automation			May 02 2024									
E COLOMINS	02/03/2024 - 02/03/2024	All currencies	WEAPORT TRADES			389.	389.							•
Tradeld	CCY Pair	Buy/Sell	Value Date	CCY1 Amt		18	81	17s	Trade Date	Trade Time	Dealt C	сү	Comments	
1-17146580620	091 USDHUF	SELL	May 02 2024	-1		L			May 02 2024	15:54:22	USD			
1-17146580600	090 USDHUF	BUY	May 02 2024	1	In order to the	rade, please double	e click on the exchang	ge rate!	May 02 2024	15:54:20	USD			
1-17146580570	089 EURHUF	SELL	May 02 2024	-1	Comment				May 02 2024	15:54:17	EUR			
1-17146580540	088 EURHUF	BUY	May 02 2024	1	00,000.00	-30,777,000	007.19	COMPLETED	May 02 2024	15:54:14	EUR			

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.

Quote			Close X
SE	ELLING	EURHUF	
EUR Account	22222222	HUF Account 1111111111	1
Selling	EUR		7,000
Buying	HUF	2,7	723,350.00
May 02 2024			i
	_	-	
In order to to Comment	rade, please double	e click on the exchange	rate!
A TI	he minimum tradat	ble amount is EUR 2500	0

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.

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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.



Quote			
SE	ELLING	EURHU	IF
EUR Account		HUF Account	
2222	22222222	11111111	1111
Selling	EUR		100,000
Buying	HUF		38,848,000.00
May 02 2024			ā
	<sup>388.</sup> <b>48</b>	<sup>389.</sup>	16s
In order to t Comment	rade, please do	uble click on the exchan	ge rate!

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.

Quote		Close X
SE	ELLING	EURHUF
EUR Account 2222	22222222	HUF Account Select an account
Selling Buying	EUR	11111111111 111111111112
May 02 2024		
	<sup>388.</sup> <b>43</b>	<sup>389.</sup> 43 7s
In order to the Comment	rade, please double	click on the exchange rate!

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.



<b>Global Markets</b>	BUDAPEST 15:13	LONDON N	EW YORK		Close	Add Pri	cebox 🚳 Seti	tings 🖪 User	Guide [→Log	out
Default +		Az ügyletköté	ishez szükséges	fedezet nem	a áll rendelkezés	re.				
256 257	20.9	Keij	luk, vonjon be po	liolagos leur	ezeteti	1 10				
550. 557. 557.	290.	User ID		Ugyfel		1.19				
<b>60</b> <sub>00</sub> <b>50</b> <sub>00</sub>	11	Trade Status	1	REJECTED		00				
	-	Client Name	1	Ügyfél						
EUR 100,000	USD	BankName	1	Bank		100,000				
00:01 szept 10 TOD	00:02	Trade type	1	FORWARD		TOD				
	SPOT	Currency Pair	1	EURHUF						
	Top	Dealt Currency	1	EUR						
	TOD	Ügyfél Sells EUR		100,000.00						
	TOM	Ügyfél Buys HUF		35,835,420.00						
	SN	All-In Rate		358.3542						
	1W	Value Date		2021 márc 11						
	2W	Comment								
	_				🖨 PRI	NT				
				ZM	16.00 /	17.00				
				ЗM	23.00 / 3	24.00				
				6M	51.00 /	53.00				
				9M	74.00 /	78.00				
				1Y	99.00 /	103.00				
= COLUMNS 10-09-2020 - 10-09-2020	All currer	cies +	PORT TRADES						6	
10 05 2020 10 05 2020										2
Tradeld CCY Pair Buy/Sell	Value Date	CCY1 Amt	CCY2 Amt	All-in	Status	Trade Date	Trade Time	Dealt 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		
	0000+ 10	100.000.00	05 757 000 00	057 57	DE IENTED	0000+ 10	15-10-07			
our trade request has been Rejected, please	contact the sup	port 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						
ener e	J	Quote				
		В	JYING	EURUSD		
365	1.06	EUR Account		USD Account		
000.	1.00	2222	22222222	3333333333	33	
13		Buying	EUR		50,000	
100,000	EUR	Selling	USD		53,675.00	
TOD	SPOT					
	00:03 SPOT TOD TOM SN	May 02 2024			i i i i i i i i i i i i i i i i i i i	
	ТОМ		1.06	1.07		
	SN		15	35	170	
	1W				175	
	2W	In order to t	rade, please double	click on the exchange	e rate!	
		Comment			h	
TRADES						
	COV1 Amt		N/2 Amt	All in	Status	Trada Data
1	-1	00.000.00	36.395.100	363.951	COMPLETED	May 02 2024
1	1	00,000.00	-36,516,130	365.1613	COMPLETED	May 02 2024
L .	-1	00,000.00	38,918,000	389.18	COMPLETED	May 02 2024
1	1	00,000.00	-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.



Quote			Close X		≞ resztr/	T AUU PIICEDUX	ଞ୍ଚ Settings	⊠ User Guide	r⇒ roć
SI	ELLING	EURHUF							
EUR Account		HUF Account							
2222	222222222	111111111	11						
Selling	EUR		100,000						
Buying	HUF	38	3,829,000.00						
May 02 2024 In order to t Comment	388. <b>29</b> rade, please double	389. 36 e click on the exchange	tiss e rate!						
c	CY2 Amt	All-in	Status	Trade Date	Trade Time	Dealt (	ссу	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		
SI	ELLING	EURHUF
EUR Account		HUF Account
2222	22222222	11111111111
Selling	EUR	100,000
Buying	HUF	38,848,000.00
May 02 2024		
	<sup>388.</sup> <b>48</b>	<sup>389.</sup> <b>46</b> 16s

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.

C otp G	lobal Ma	rkets "	DAPEST ()	LONDON NEW YORK	$\overline{U}$	Haufo	+ Add Pr	icebox 🚳 Setti	ngs 🕒 User (	Guide [→Lo	gout
Default +				Trade Ticket	Clos	se X					
EUD.U	- ~			Tradeld	1-1591109890054						
EURHU		007	USDHUP	Trade date and time	2020 jún 02 16:58:10						
345.	346.	307.	e	User ID	Ugyfel						
1800	08.00	81	00	Trade Status	COMPLETED						
				Client Name	Ügyfél						
EUR	100,000	USD		BankName	Bank						
00:01 jún 02	TOD	00:07	jún 02	Trade type	SPOT						
				Currency Pair	EURHUF						
			-	Dealt Currency	EUR						-
E COLUMNS 02-	MNS 02-06-2020 - 02-06-2020 🛗 🖉	All curre	Ügyfél Sells EUR	-75,000.00						~	
				Ügyfél Buys HUF	25,884,000.00						
Tradeld	CCY Pair	Buy/Sell	Value Date	All-In Rate	345.12		de Date	Trade Time	Dealt CCY	Comments	
1-1591109890054	EURHUF	SELL	2020 jún 02	Value Date	2020 jún 02		20 jún 02	16:58:10	EUR		
1-1591106739053	EURUSD	BUY	2020 jún 02	Comment			20 jún 02	16:05:39	EUR		
1-1591106070052	USDHUF	SELL	2020 jún 02		Apr		20 jún 02	15:54:30	USD		
1-1591105929051	EURHUF	SELL	2020 jún 02		10		20 jún 02	15:52:09	EUR		
1-1591105906050	USDHUF	BUY	2020 jún 02	100,000.00 -31,0	772,000.00 310.72 COMPLETED	20	120 jún 02	15:51:46	USD		
Trade COMPLETE -	SELL 75,000/EU	IR @ 345.12									

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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:

Tradeld	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	

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 🗙
Trade ID	1-1574776366060
Trade date and time	Nov <u>26 2019 14</u> :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.

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EUR EUR 00:12 jún 02	F × 345 76 <sub>00</sub> 100,000 τορ	<ul> <li>✓ Tra</li> <li>✓ CC</li> <li>✓ Buy</li> <li>✓ Val</li> <li>✓ CC</li> <li>✓ CC</li> <li>✓ CC</li> </ul>	deld Y Pair y/Sell lue Date Y1 Amt Y2 Amt	<ul> <li>All-in</li> <li>Status</li> <li>Trade D</li> <li>Trade T</li> <li>Dealt Comme</li> <li>Comme</li> </ul>	ate ime CY nts	Type Spot Rate Fwd Pts User ID Bank Client		Cpty Id  Fixing Date BranchUser ID Branch user				
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Tradeld	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		
5 total												*

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

# **Order** Global Markets

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.

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Fradeld	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		

# 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.



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Tradeld	CCY Pair	Buy/Sell	AUDHUF	I Amt	CCY2 Amt	All-in	Status	Trade Date	Trade Time	Dealt CCY	Comments	
1-1591109890054	EURHUF	SELL	AUDUSD	00.00	25,884,000.00	345.12	COMPLETED	2020 jún 02	16:58:10	EUR		
1-1591106739053	EURUSD	BUY	BGNHUF	000.00	-190,927.00	1.1231	COMPLETED	2020 jún 02	16:05:39	EUR		
1-1591106070052	USDHUF	SELL	CADHUF	,000.00	30,781,000.00	307.81	COMPLETED	2020 jún 02	15:54:30	USD		
1-1591105929051	EURHUF	SELL	CADRON	,000.00	51,789,000.00	345.26	COMPLETED	2020 jún 02	15:52:09	EUR		
1-1591105906050	USDHUF	BUY	CHEBGN CHFHRK CHFHUF CHFJPY CHFRON CHFRUB CHFRUB CNHBGN CNHHUF CNHRUB CZKBGN	•	-31,072,000.00	310.72	COMPLETED	2020 jún 02	15:51:46	USD		
5 total												

#### 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.



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<sup>344.</sup> 83 <sub>00</sub>	345. 73 <sub>00</sub>	<sup>307.</sup>	2	310. 1 2 <b>3</b> 00	38.00	<b>19</b> <sup>1</sup>	12					
EUR	100,000	USD		100,000 E	UR	100,00	00					
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E COLUMNS 02-0	6-2020 - 02-06-20	020	All currenc	ies 🛊 🕼 EXF	PORT TRADES							•
Tradeld	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	daŭ		
5 total												-

#### 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		
Language English -	Tooltip	Restore defaults
Change Password		
Old Password:		
New Password:		
Confirm New Passwor	rd:	
	Change Password	
Contact For any queries with reg support team. phone: +36 1 288 7558 0 email: Markets_Sales_C	ards to this product, p or +36 1 288 7543 orporate@otpbank.hu	lease contact the

# 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.

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<sup>344.</sup> <b>90</b> 00	345. <b>80</b> 00	<sup>307.</sup>	5.00 2	310. 2 <b>4</b> 00	1.11 <b>40</b> <sub>00</sub>	21 <sup>1.</sup>	12					
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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		
5 total												÷

# 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.

Settings		Close 🗙
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Old Password:		
New Password	#) #:	
Confirm New P	assword:	
	Change Password	
Contact		
For any queries v support team. phone: +36 1 288	vith regards to this product, pl 3 7558 or +36 1 288 7543	ease contact the
email: Markets_S	ales_Corporate@otpbank.hu	

Tooltips provide the user with descriptive information about the screen.

Clic	k to select CCY	′ pair
	EURUSD	×
<sup>1.11</sup> <b>41</b>	00	1.12 22 <sub>00</sub>
EUR		100,000
00:12	jún 02	TOD

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