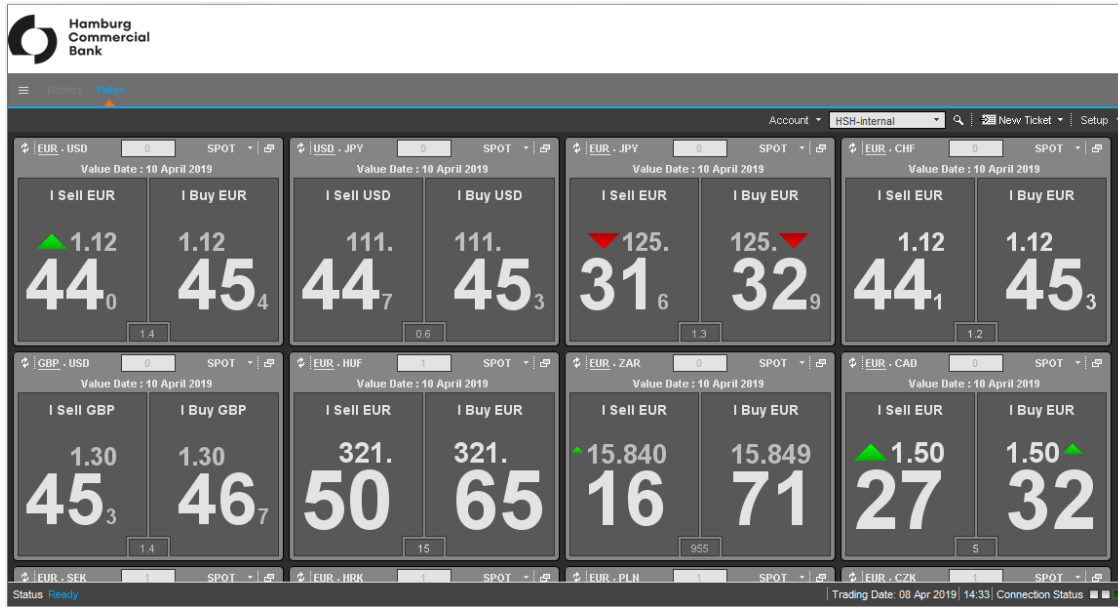Hamburg
Commercial
Bank

Hamburg Commercial Bank Trader

Product View

HCOB Trader

The HCOB Trader makes your daily liquidity management much easier.

- The HCOB Trader is transparent and easy to handle.

- For FX Spot trading you can configure your main window individually and choose up to 20 different currencies

Spot Deal

- The windows opens with a double click on a curreny pair.

- Choose between buy and sell and enter the amount.

Forward and Swap

- Before you send the request please fill in the parameters (maturity, buy/sell).

- Enter the amount and start the request.

Forward with Maturity Option

- Enter the amount and choose in which time period you want to take up the amount.

- Within the time period you can also take up a partial amount.

Block Trade

• If you want to capture more deals at once, you use a 'Block Trade'. This product is useful when you have different bank accounts or maturities.

Deal Summary

A list of all deals you have with Hamburg Commercial Bank.

- With the ‚Blotter' you can call up deals from a particular trading date or a specific time frame.

- A filter can be used to define single deal types, value dates or other parameters.

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