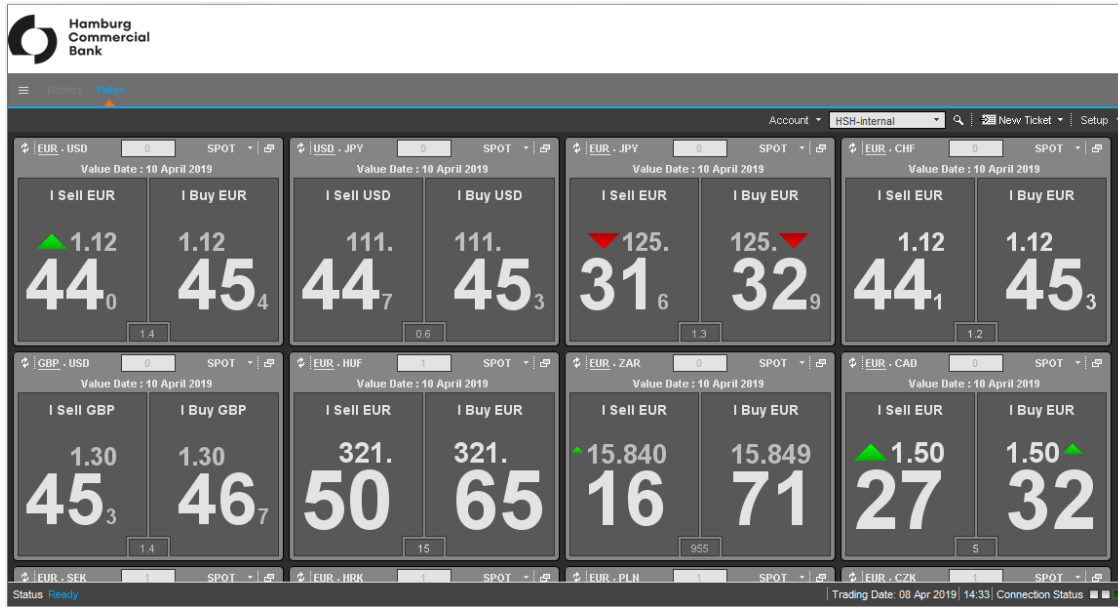


**Hamburg
Commercial
Bank**

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

Buy EUR vs USD SPOT **Submit** **Close**

Trade Type : Outright

Value Date: SPOT 10 Apr 2019 Spot Rate: 1.12468

Buy : EUR []

Sell : USD 0.00

Accounts Memo Chat Custom

Use Multiple Accounts

Account : HSH-internal

Associated Settlement Details

Buy :EUR: HSH-internal

Sell :USD: HSH-internal

Status Ready

- The window opens with a double click on a currency pair.
- Choose between buy and sell and enter the amount.

Forward and Swap

Buy EUR vs USD 6M Submit Close

Trade Type: Outright

Value Date: 6M 10 Oct 2019
Buy: EUR 1,000,000.00
Sell: USD 1,142,040.00

Spot Rate: 1.12464
Fwds: 174.00
All In: 1.142040

Account: HSH-internal

Associated Settlement Details
Buy :EUR: HSH-internal
Sell :USD: HSH-internal

Status Ready

I Swap EUR vs USD Submit Close

Trade Type: Swap

Uneven-Swap

Near Leg: SPOT 10 Apr 2019
I Sell EUR: EUR 1,000,000.00
I Buy USD: USD 1,124,720.00

Far Leg: 3M 10 Jul 2019
I Buy EUR: EUR 1,000,000.00
I Sell USD: USD 1,133,445.00

Spot Price: 1.12472
Fwds: 0.00
All In: 1.124720

Fwds: 87.25
All In: 1.133445
Swap Pts: 87.25

Account: HSH-internal

Near Leg Settlement Details
I Sell EUR: HSH-internal
I Buy USD: HSH-internal

Far Leg Settlement Details
I Buy EUR: HSH-internal
I Sell USD: HSH-internal

Status Ready

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

Forward with Maturity Option

Buy EUR vs USD SPOT / 1M at 1.1284... | **Accept Price** | **Reject Price** | 23

Trade Type: Time Option:

Start Date: SPOT 10 Apr 2019 Spot Rate: 1.12553

Buy: EUR 100,000 Fwds: 28.77

Sell: USD 112,840.70 All In: 1.128407

End Date: 1M 10 May 2019

Accounts: Memo Chat Custom

Account: HSH-internal

Associated Settlement Details

Buy: EUR: HSH-internal

Sell: USD: HSH-internal

Status: Accept or Reject new price

- 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

EUR v USD

Requirements: **Trading** Data Import Chat

Deal CCY: Total Reqs: **4** Total Net: **201,290.00 EUR** Total Buy: **213,523.00 EUR** Total Sell: **12,233.00 EUR**

Status: **Accept or Reject new price** Timeout: ■ **36**

ID	Reqs	Type	Start Date	Value Date	Amount	Dir	Spot	Fwds	All-In	Contra Net
0	1	SPOT		11-Apr-2019 (SPOT)	100,000.00 EUR	Buy	1.12840	0.00	1.128400	112,840.00 USD
1	1	FORWARD		13-May-2019 (1M)	52,000.00 EUR	Buy	1.12840	33.38	1.131738	58,850.38 USD
2	1	FORWARD		13-Jan-2020 (9M)	-12,233.00 EUR	Sell	1.12840	261.64	1.154564	14,123.78 USD
3	1	FORWARD		10-Oct-2019	61,523.00 EUR	Buy	1.12840	177.81	1.146181	70,516.49 USD

- 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

Client - Andrew Yeend Logged In

Hamburg Commercial Bank

Blotter

FX

Search By: Filter | By: FX 1-Week4 | Type: User | Trade Date From: 21 Mar 2019 to 11 Apr 2019 | Search Log | Prev | Next | Auto Update Off | Export

Status	Date	Time	Instrument	ID	Chil...	Tenor	Type	Base Direction	Deal Amount	Spot Rate	Fwd Pts	All in Rate	Value Date	Contra Amount	Risk Amount	Outs.Amount	Trader	Tim
Completed	11 Apr 19	01:26:18 PM	FX.CROSS	3	No	SPOT	SPOT	Buy EUR	75,225.00	1.12790	0.00	1.127900	15-Apr-20...	84,846.28	75,225.00	75,225.00	autotr...	
Completed	11 Apr 19	01:26:18 PM	FX.CROSS	3	No	3W	FORWARD	Buy EUR	106,233.00	1.12790	22.19	1.130119	06-May-2...	120,055.93	106,233.00	106,233.00	autotr...	
Completed	11 Apr 19	01:26:18 PM	FX.CROSS	3	No	2M	FORWARD	Buy EUR	88,978.00	1.12790	62.52	1.134162	17-Jun-20...	100,914.58	88,978.00	88,978.00	autotr...	
Completed	11 Apr 19	01:27:27 PM	FX.CROSS	2	No	1W	FORWARD	Buy EUR	7,500.00	1.12795	8.81	1.128831	22-Apr-20...	8,466.23	7,500.00	7,500.00	autotr...	
Completed	11 Apr 19	01:26:57 PM	FX.CROSS	1	No	SPOT	SWAP-NEAR	Sell EUR	9,000.00	1.12685	0.00	1.126850	15-Apr-20...	10,141.65	9,000.00	9,000.00	autotr...	
Completed	11 Apr 19	01:26:57 PM	FX.CROSS	1	No	3M	SWAP-FAR	Buy EUR	9,000.00	1.12685	89.62	1.135812	15-Jul-201...	10,222.31	9,000.00	9,000.00	autotr...	
Completed	11 Apr 19	01:26:31 PM	FX.CROSS	0	No	SPOT	SPOT	Sell EUR	12,500.00	1.12700	0.00	1.127000	15-Apr-20...	14,087.50	12,500.00	12,500.00	autotr...	

Status: Ready | Trading Date: 11 Apr 2019, 13:31 | Connection Status: [Green]

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.

ANSPRECHPARTNER



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