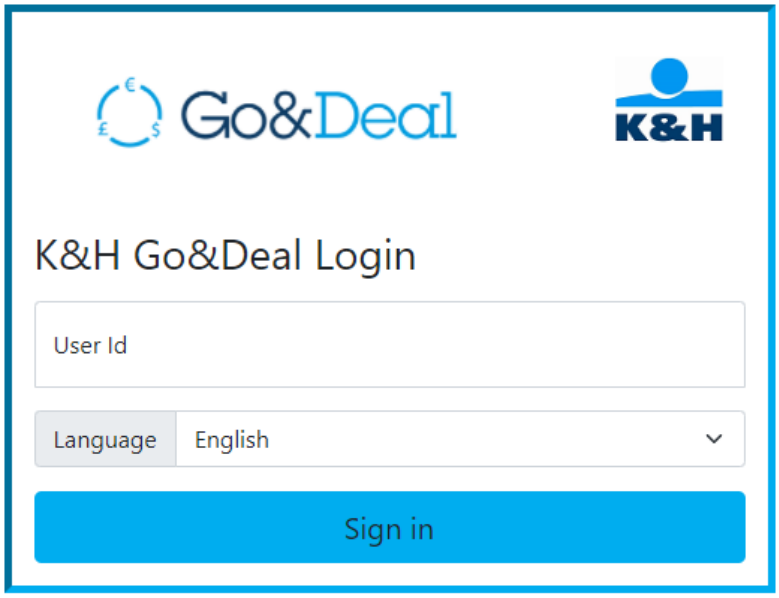
K&H GO&DEAL APPLICATION
USER MANUAL

Table of Contents

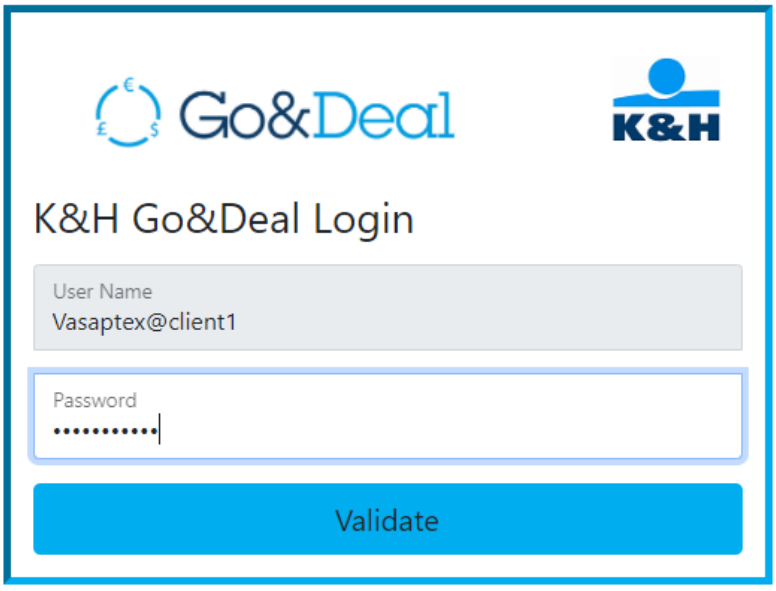
1. To register to the Portal and access new K&H Go&Deal for the first time 3
2. To access to K&H Go&Deal Application 8
3. How to conduct an FX Spot transaction 9
   3.1. Viewing the real-time FX rates and choose the the Client 9
   3.2. Conducting an FX transaction 10
      3.2.1. Spot transaction 10
      3.2.2. Forward transaction 13
4. How to insert a Limit Order 16
   4.1. Consulting your limit orders 16
   4.2. Creating a new Limit Order 17
   4.3. How to cancel a Limit Order 20
   4.4. Notifications panel 21
5. Other - login related issues 22
   5.1. Re-registering the device (new device when the previous device still exists): 22
   5.2. Re-registering new device (when the previous device is not available): 24
   5.3. K&H Go&Deal password expired 24
   5.4. User wants new K&H Go&Deal password 27

1. To register to the Portal and access new K&H Go&Deal for the first time

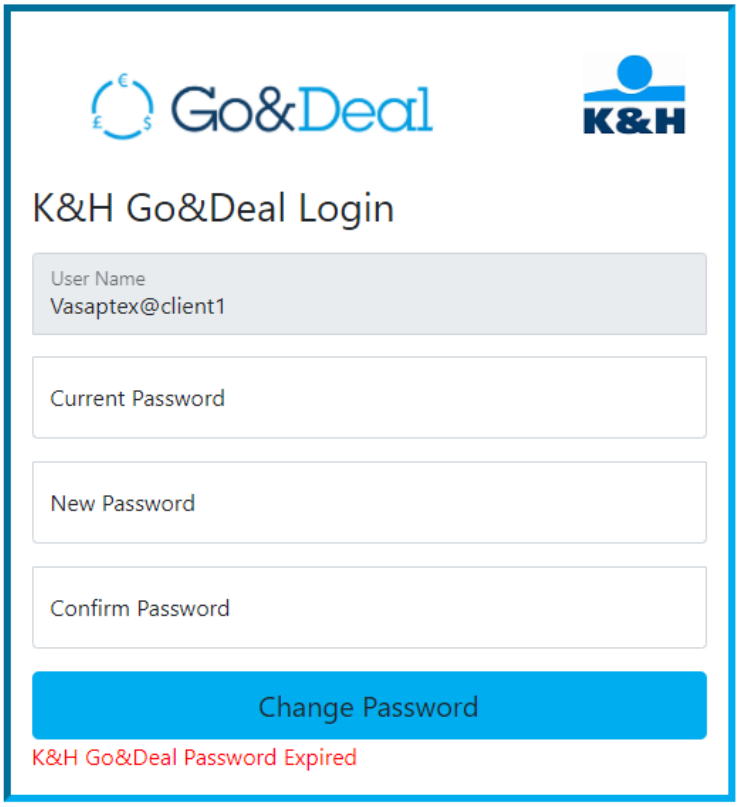
1. Open the information letter provided by K&H Bank
2. Download the Google Authenticator for your choosen device (mobile phone)
3. Open the Login page URL in the browser: **https://goanddeal.kh.hu**
4. Type your K&H Go&Deal User Id and press Sign in button



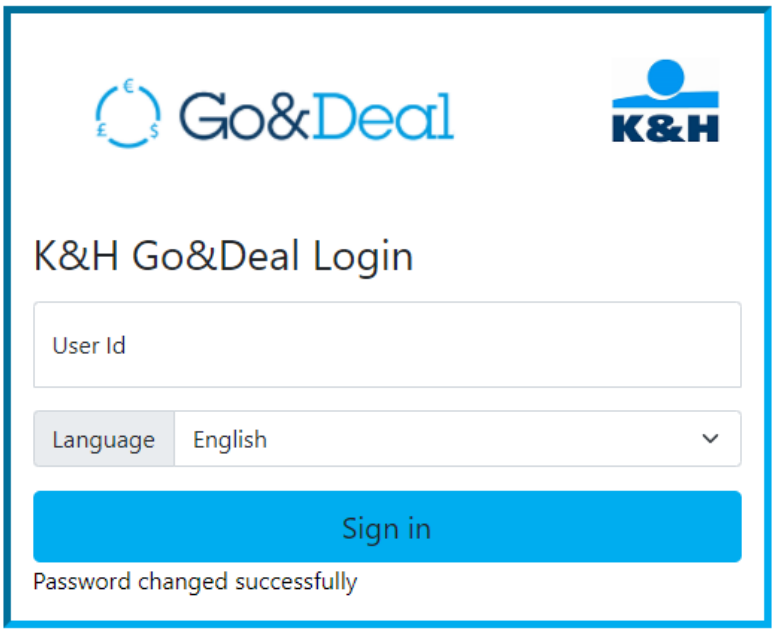
5. Type the One-Time-Password from the information letter and press Validate button



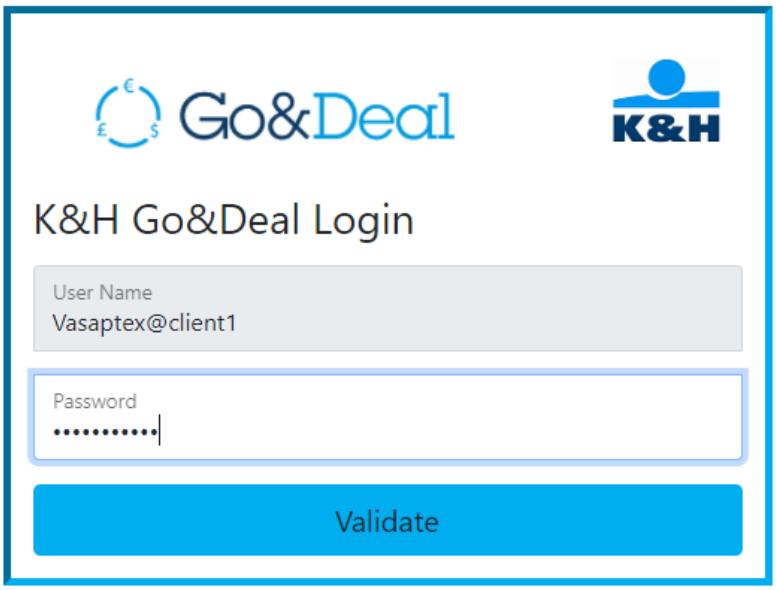
6. You are requested to change the password at first login



7. Type again your K&H Go&Deal User and press Sign in button

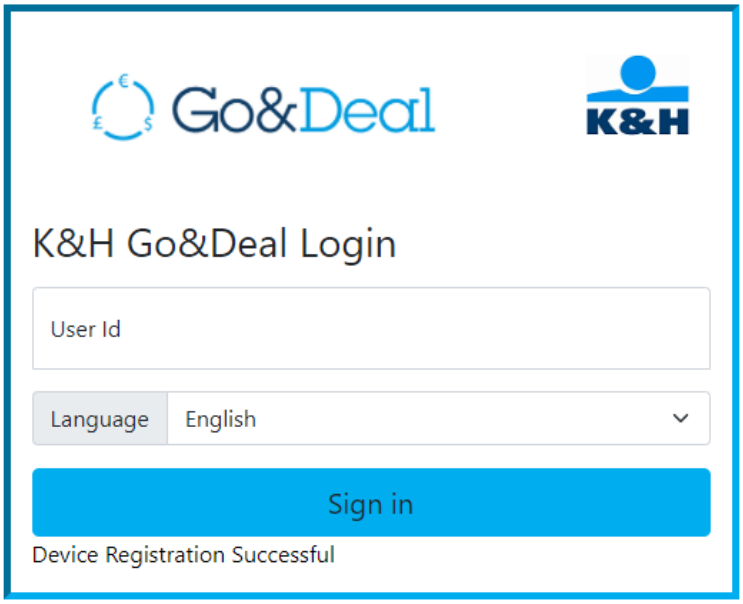


8. Type your new K&H Go&Deal password and press Validate button

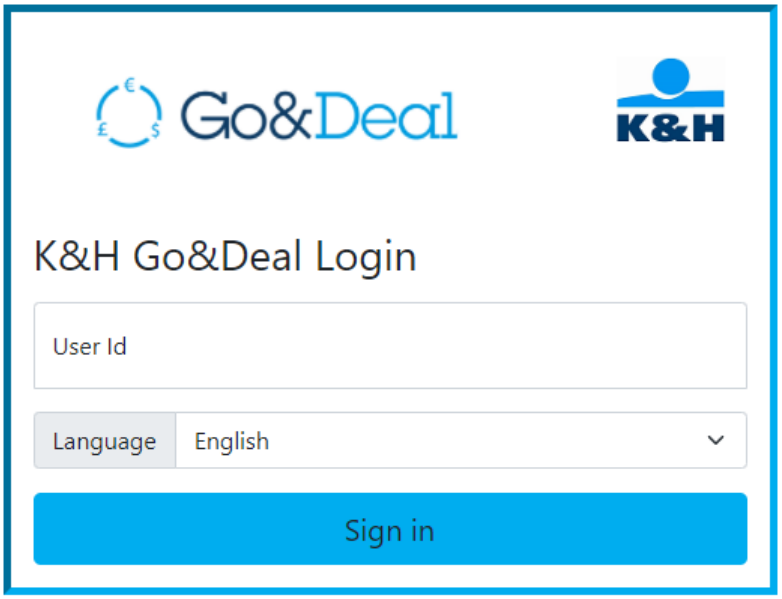


9. After changing the password successful, you are requested to register your device to Google Authenticator. Register your device.

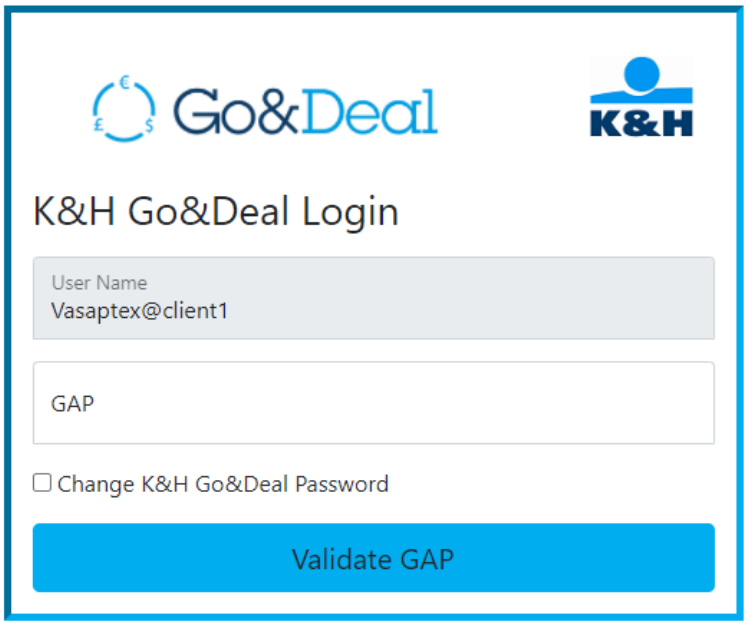
10. Once registered successfully, you are taken to the K&H Go&Deal Login page again.



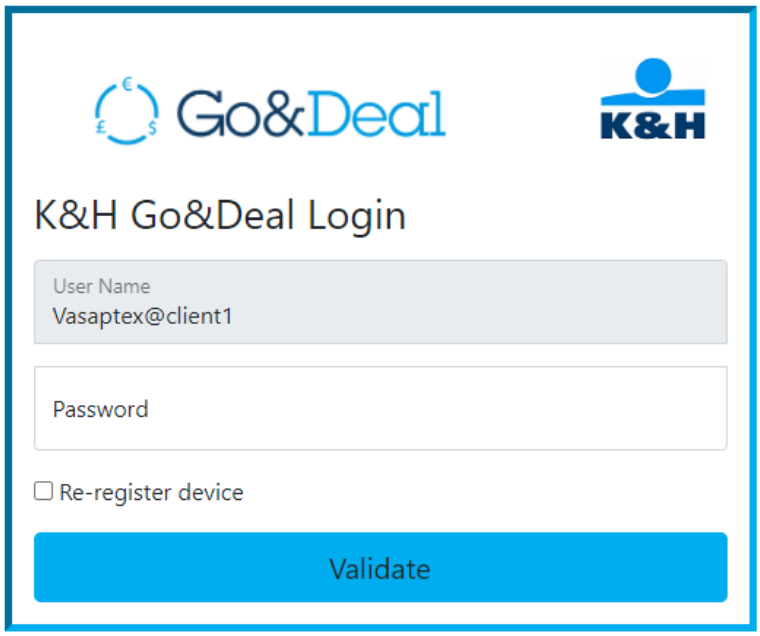
11. Type K&H Go&Deal User Id and press Sign in button



12. You are presented Google Authenticator screen, validate your access using your registered device. Type your Google Authentication Password, do not select “Change K&H Go&Deal Password” and press Validate GAP button



13. Type K&H Go&Deal password, do not select “Re-Register new device” and press Validate button

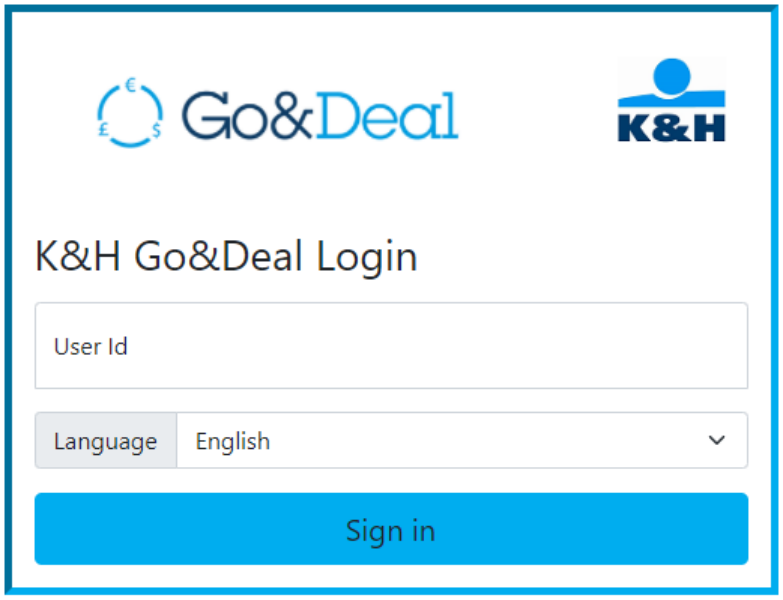


14. You are logged into K&H Go&Deal Application

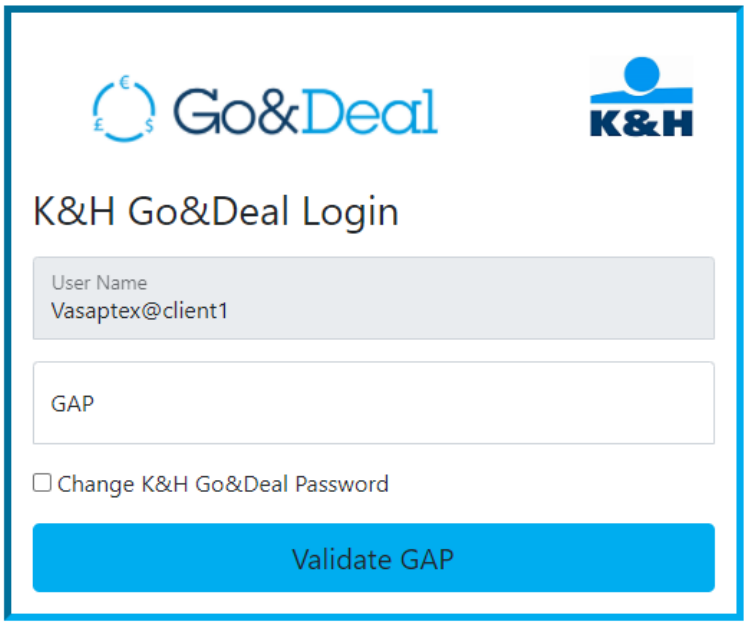
2. To access to K&H Go&Deal Application

1. Open the Login page URL in the browser

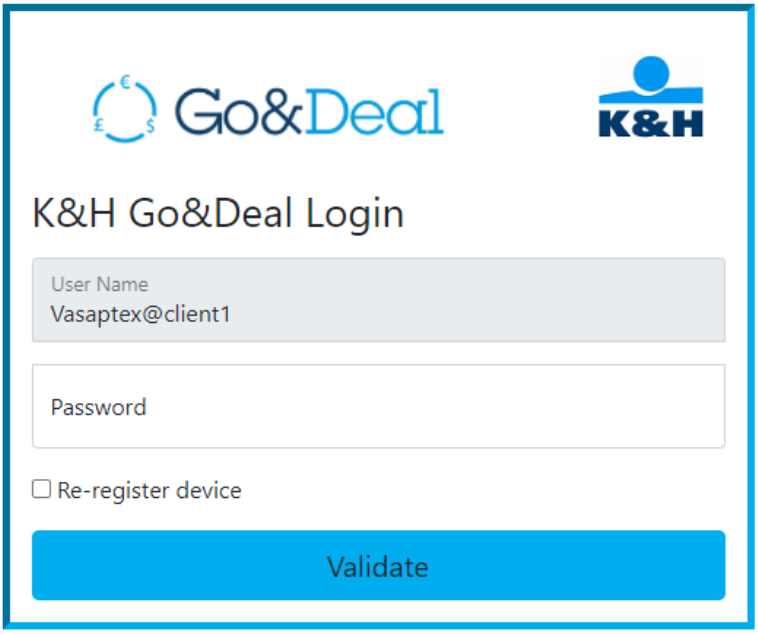
2. Type your K&H Go&Deal User Id and press Sign in button



3. You are presented Google Authenticator screen, validate your access using your registered device then press Validate GAP button



4. Type K&H Go&Deal password, do not select “Re-Register new device” and press Validate button



5. You are logged into K&H Go&Deal Application

3. How to conduct an FX Spot transaction

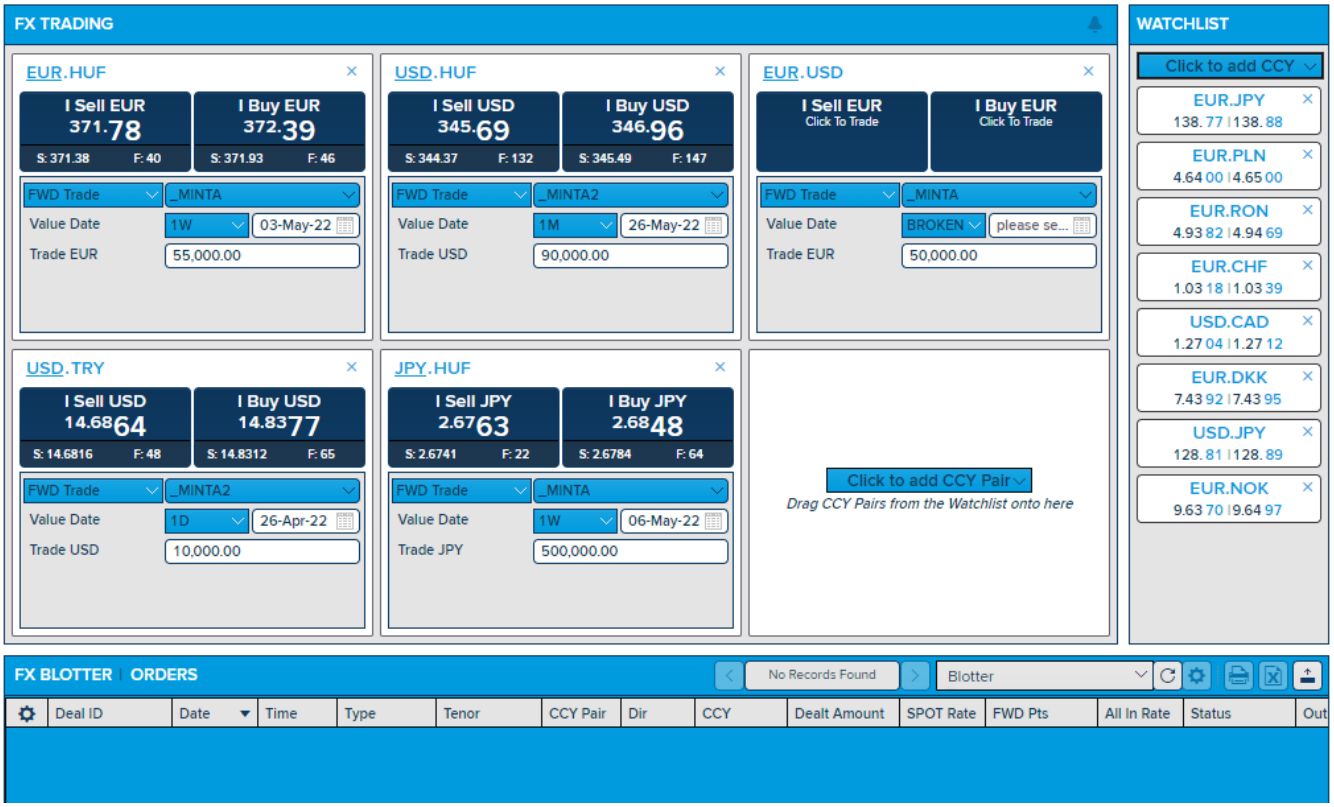
3.1. Viewing the real-time FX rates and choose the the Client

After logging into Go&Deal, select the FX Trading tab at the top of the screen:

In case you are authorized for trading on multiple Clients on the next screen you can choose the proper Client to whom you take the deal (for example on EUR-HUF rates panel, the FWD Trade type and the “MINTA” Client).

Once you complete the initial configuration of the rates screen the first time you log in, you can monitor and immediately trade your six chosen currency pairs at real-time spot rates.

You can also add up to 10 currency pairs to the Watchlist in the right-hand column. You can then drag-and-drop currencies between the Watchlist and the main rates panel for trading purposes. Your selected currencies will automatically be saved and displayed each time you log in.



3.2. Conducting an FX transaction

If you see a favourable rate, you can decide to trade at this rate in Go&Deal. The transaction will then be settled automatically on your account.

3.2.1. Spot transaction

If you decide to conduct a spot transaction, the payment will be settled after two business days (the value date of a spot transaction for most currency pairs is T+2). When trading in Go&Deal, the value date will be the spot date by default. For some currency pairs, however, transactions are settled by default on a T+1 basis (such as USD/CAD, EUR/RUB).

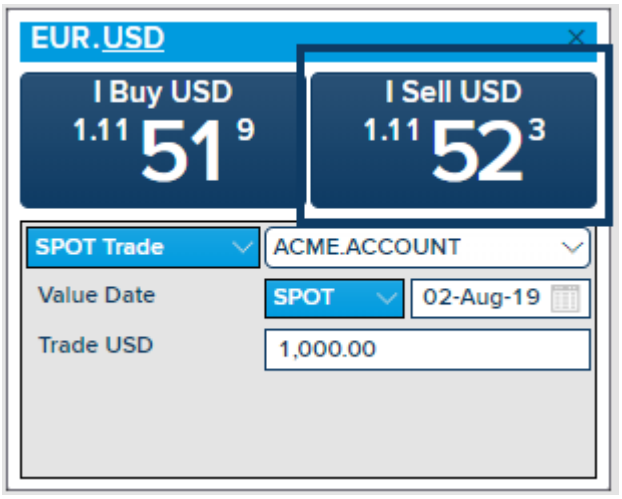
If you wish to settle the payment earlier than T+2, you can modify the value date. In that case, the standard spot price will be adjusted slightly to take account of the interest rate differential between the two currencies.

If you wish to settle the payment today, please choose TODAY as value date.

Example of conducting a trade:

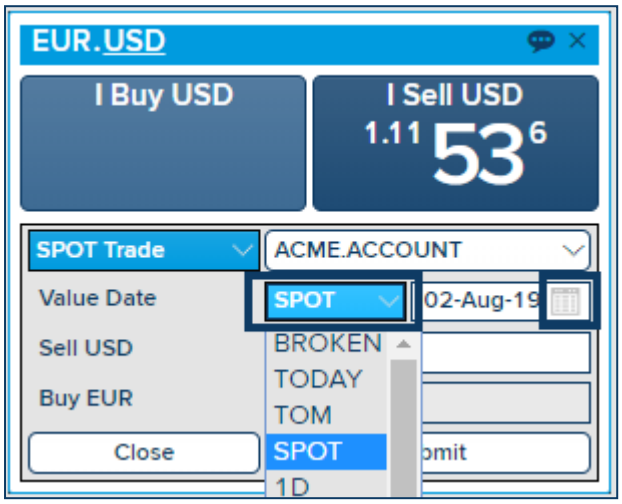
The heading of each tile in the rate panel indicates the currency being traded (e.g., EUR.USD). You can switch between currencies by clicking the other side of the pair.

If you wish to sell USD against EUR, click the right-hand side of the heading ('USD').



Below the currency pair, you can see and adjust the required trading parameters:

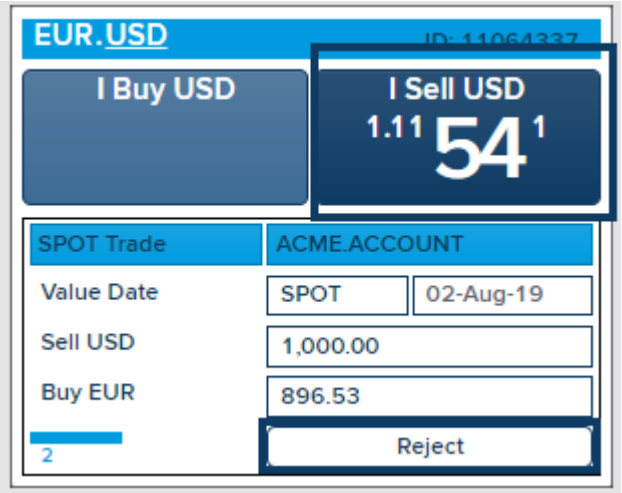
- Value date – T+2 is the default date for most currency pairs. However, you can modify this either by selecting one of the options in the dropdown list or by manually selecting the date by clicking the calendar icon beside the default date:



- Buy/Sell Amounts – enter the USD amount you wish to sell

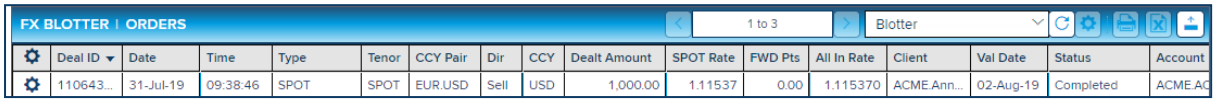
Click 'Submit' at the bottom of the rate panel to send the order.

You will now receive the final rate proposal, which is refreshed every 5 seconds. You can either accept or reject the proposed rate. **If you agree with the rate, click the rate visible on the screen once again**; if you don't agree, click 'Reject':

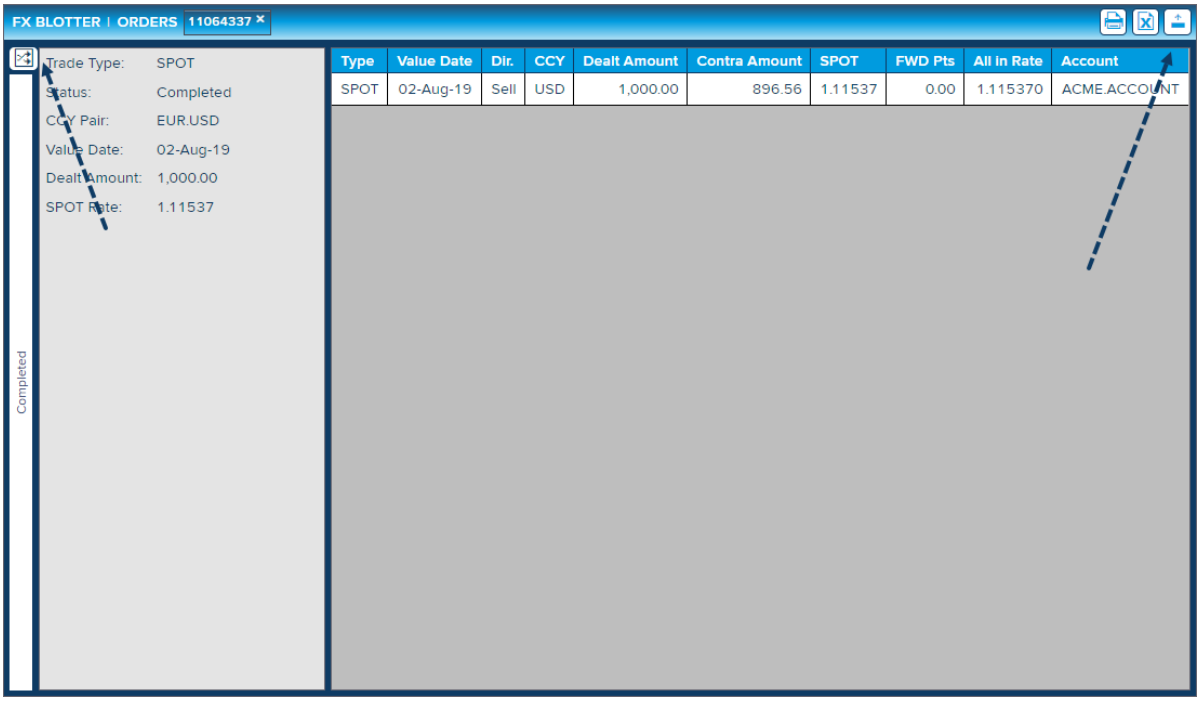


Once you have accepted the rate, the transaction is completed and the payment will be settled automatically on your account.

You will also be able to immediately view the details of the executed transaction in your FX Blotter:



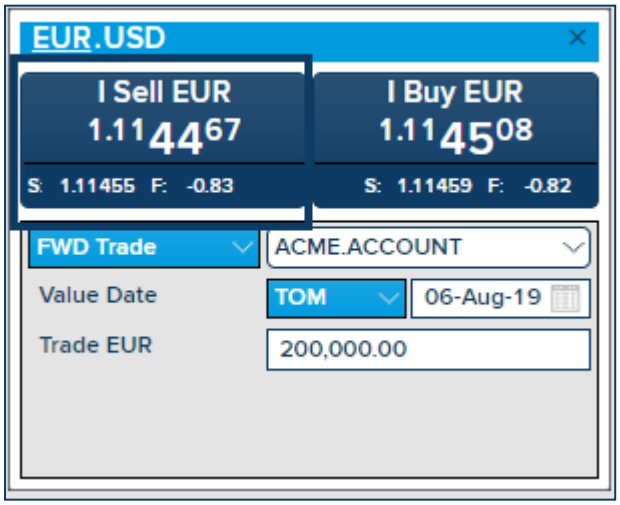
If you double-click the completed trade, you can view all the trade details captured. Additional details can be viewed by clicking the icon located at the left of the details panel or the icon at the far right of the screen:



3.2.2. Forward transaction

Forward or Outright transactions are those for which the value date is later than two business days (T+2). In Go&Deal, you can execute Forward transactions up to two years ahead.

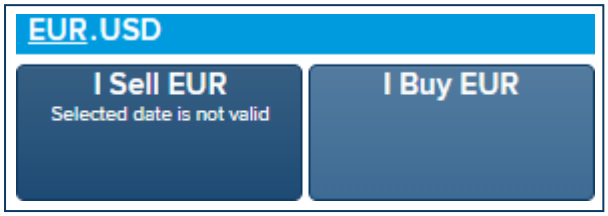
For example, if you would like to buy 200 000 USD against EUR in 2 months' time, click the rate on the left ('I Sell EUR') that is displayed in the EUR/USD rate panel:



Below the 'I Sell EUR' button, you can view and adjust the required parameters:

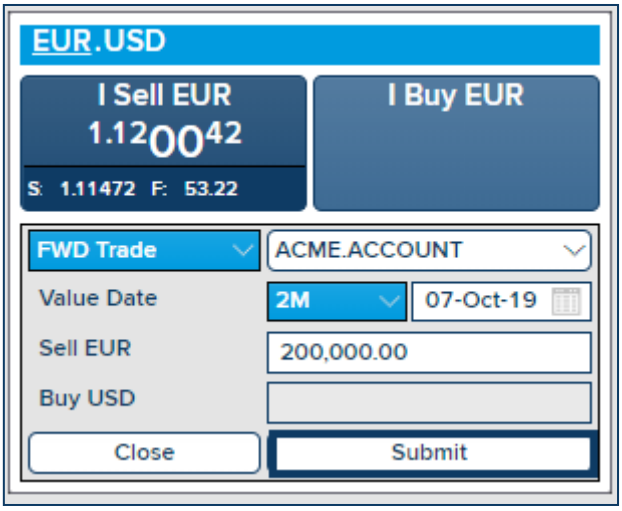
- Value date – you can either choose a default date in the future from the dropdown list (1W, 1M, 1Y, etc.) or select 'BROKEN' and enter your own date.

Go&Deal will allow you to select only those dates on which you can trade. If the date you choose cannot be selected, it means that the date falls on a weekend or happens to be when the relevant market is closed. You will then see the following error message:

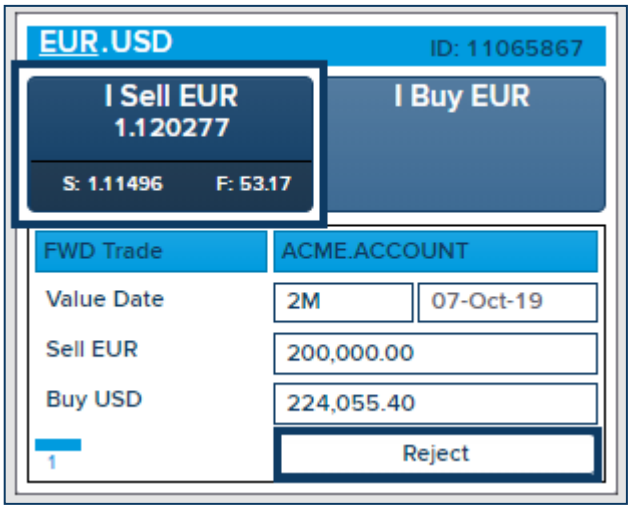


- Buy/Sell amounts – you can only enter an amount in one currency. For instance, if you want to buy 200 000 USD against EUR, enter 200 000 next to EUR.

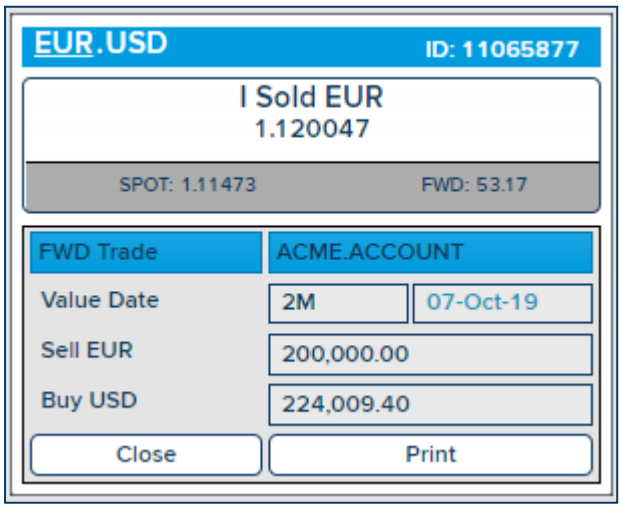
Once all the fields have been filled in, click 'Submit':



Once the KID has been accepted and the request for price submitted, you will receive the final rate proposal, which is refreshed every five seconds. You can either accept or reject the rate offered. If you agree with the proposed rate, click again on the rate visible on the screen ('I Sell EUR'); otherwise click 'Reject':



Once you accept the rate, you will receive confirmation of the completed trade and it will also be immediately visible in the Blotter screen. The transaction will be settled automatically on your account on the selected value date.

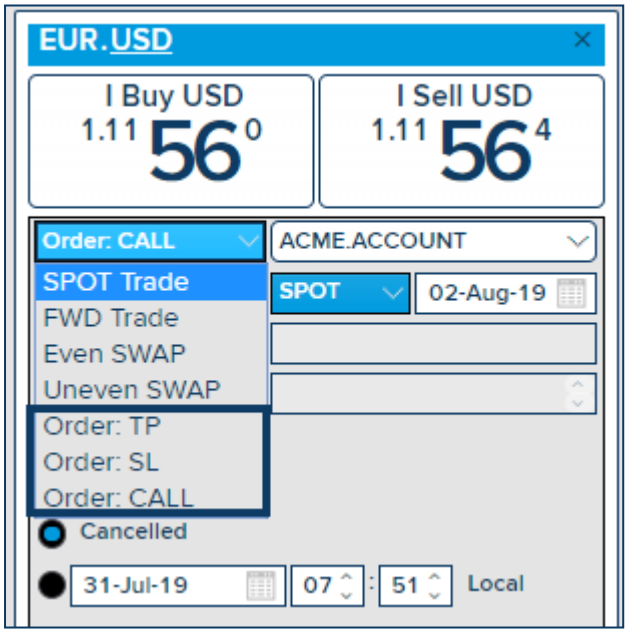


4. How to insert a Limit Order

4.1. Consulting your limit orders

Limit orders are not a standard feature in Go&Deal and, consequently, separate authorisations have to be granted in order for the client to execute these. If you wish to activate the Limit Order feature, please call the Market Sales Desk +36 (1) 328 9662.

If you are authorised to use this feature, you will be able to see three order types in the FX RFQ ticket:

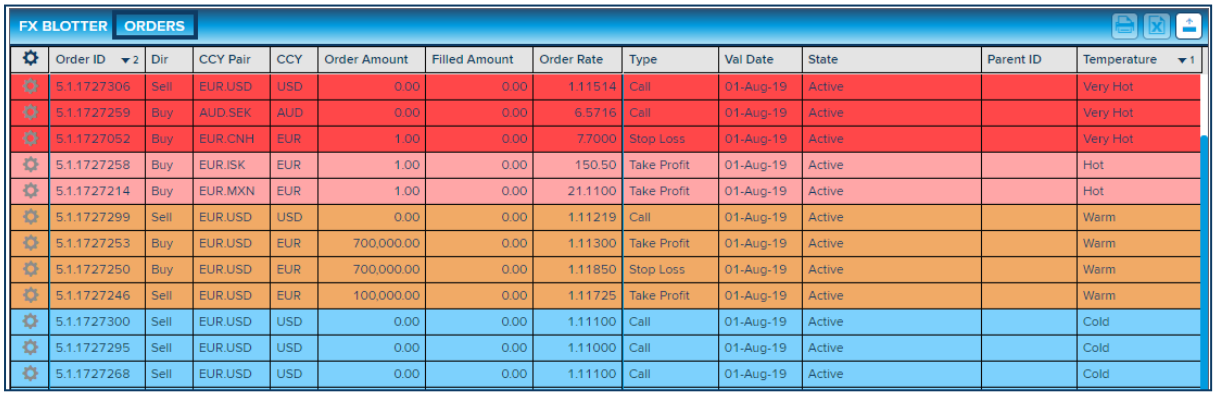


4.1.1. **Order: TP** (Take Profit) – used to lock in profits at a favourable rate

4.1.2. **Order: SL** (Stop Loss) – used to protect against further losses

4.1.3. **Order: CALL** – a sales representative will contact you when the market reaches a certain rate

The Orders tab on the lower part of the Blotter screen displays the full list of your recent limit orders:



FX BLOTTER | ORDERS

Order ID ▾2	Dir	CCY Pair	CCY	Order Amount	Filled Amount	Order Rate	Type	Val Date	State	Parent ID	Temperature ▾1
5.1.1727306	Sell	EUR.USD	USD	0.00	0.00	1.11514	Call	01-Aug-19	Active		Very Hot
5.1.1727259	Buy	AUD.SEK	AUD	0.00	0.00	6.5716	Call	01-Aug-19	Active		Very Hot
5.1.1727052	Buy	EUR.CNH	EUR	1.00	0.00	7.7000	Stop Loss	01-Aug-19	Active		Very Hot
5.1.1727258	Buy	EUR.ISK	EUR	1.00	0.00	150.50	Take Profit	01-Aug-19	Active		Hot
5.1.1727214	Buy	EUR.MXN	EUR	1.00	0.00	21.1100	Take Profit	01-Aug-19	Active		Hot
5.1.1727299	Sell	EUR.USD	USD	0.00	0.00	1.11219	Call	01-Aug-19	Active		Warm
5.1.1727253	Buy	EUR.USD	EUR	700,000.00	0.00	1.11300	Take Profit	01-Aug-19	Active		Warm
5.1.1727250	Buy	EUR.USD	EUR	700,000.00	0.00	1.11850	Stop Loss	01-Aug-19	Active		Warm
5.1.1727246	Sell	EUR.USD	EUR	100,000.00	0.00	1.11725	Take Profit	01-Aug-19	Active		Warm
5.1.1727300	Sell	EUR.USD	USD	0.00	0.00	1.11100	Call	01-Aug-19	Active		Cold
5.1.1727295	Sell	EUR.USD	USD	0.00	0.00	1.11000	Call	01-Aug-19	Active		Cold
5.1.1727268	Sell	EUR.USD	USD	0.00	0.00	1.11100	Call	01-Aug-19	Active		Cold

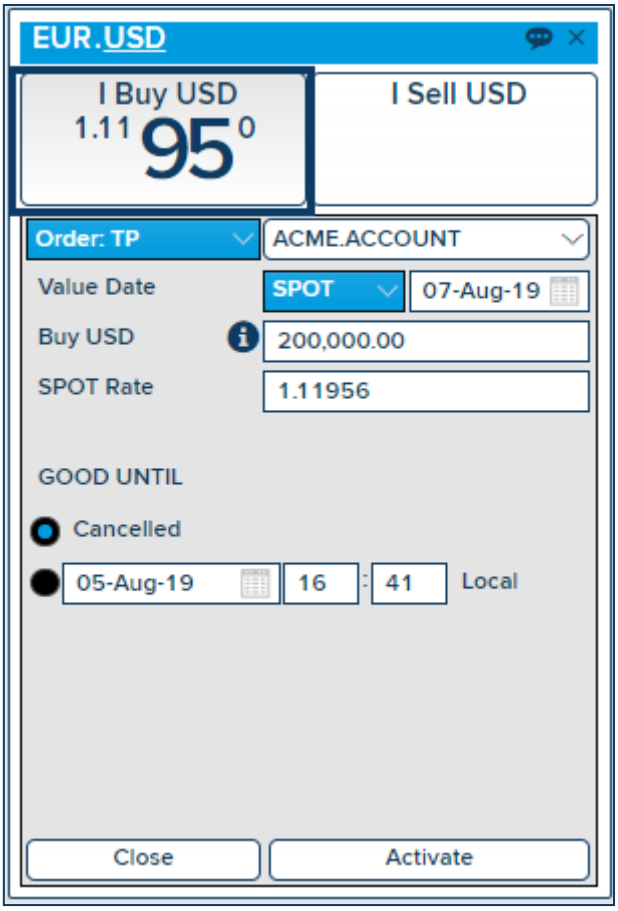
If you have not entered any limit orders yet, the Blotter screen will be empty when you first log in.

A colour coding is applied in the Limit Order screen to indicate the status and temperature of the order (i.e. the proximity to the current market price and the likelihood of the order being redeemed):

- Grey is applied to inactive orders;
- Blue indicates cold;
- Orange indicates warm;
- Pink indicates hot;
- Red indicates very hot;
- Green is applied to orders that have reached the hit price.

4.2. Creating a new Limit Order

Select the FX currency pair for which you would like to enter a limit order. Click the transaction for which you would like to place the order, for instance, ‘I Buy USD’:

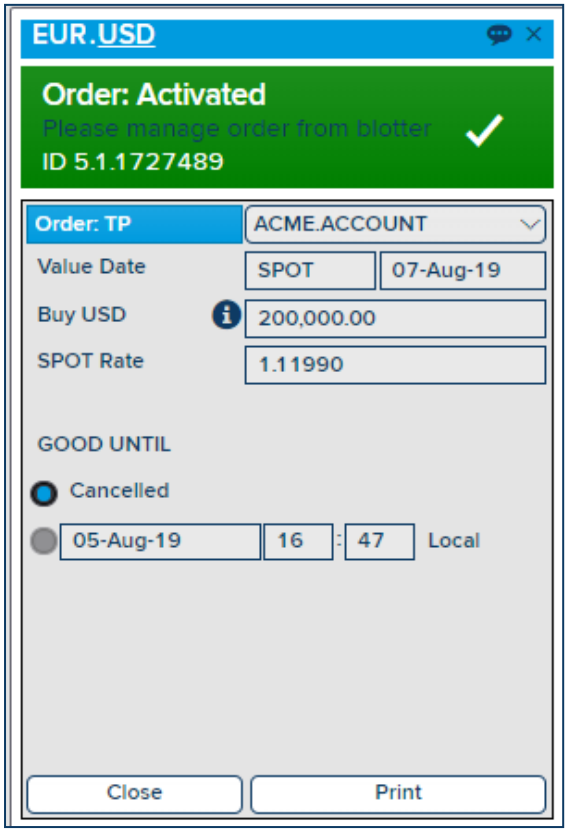


Fill in the required trade details:

- Type – select the type of limit order you would like to enter – TP (Take Profit), SL (Stop Loss) or a CALL
- Buy or sell amount
- Value date – you can select either spot, today or tomorrow
- Rate at which you would like to have your order redeemed at
- Good until – the period you would like to have your order active in the market:
- Cancelled – the order will be live until cancelled by either the trader or yourself;
- Specify the date/time until which you would like the order to be active.

Once all the fields are filled in, click ‘Activate’ to send the order:

If the activation is successful, you will receive the following message:



You will then immediately see the order in the Blotter screen, with the temperature indicating its proximity to the market. Depending on the rate movements in the market, the colour of the order in the Blotter will change accordingly:

Order ID	Dir	CCY Pair	CCY	Order Amount	Filled Amount	Order Rate	Type	Val Date	State	Parent ID	Temperature
5.1.1727489	Buy	EUR.USD	USD	200,000.00	0.00	1.11990	Take Profit	07-Aug-19	Active		Very Hot

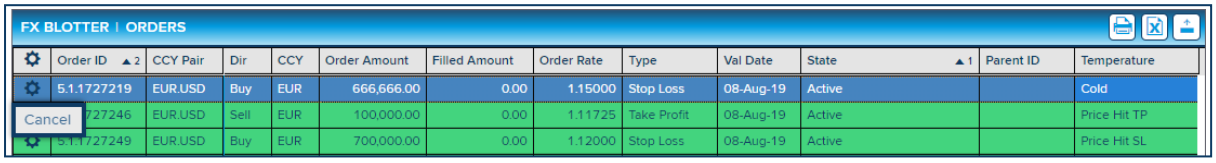
4.3. How to cancel a Limit Order

You can cancel limit orders yourself depending on their proximity to the current market rate. If your order is too close to the current rate, you will not be able to cancel the order yourself. Instead, contact your Market Sales Dealer.

You will recognise orders that can be cancelled in the Blotter. If the action wheel on the left-hand side is darkened, you will be able to click it and cancel the order. If the wheel is greyed-out, no action is possible:

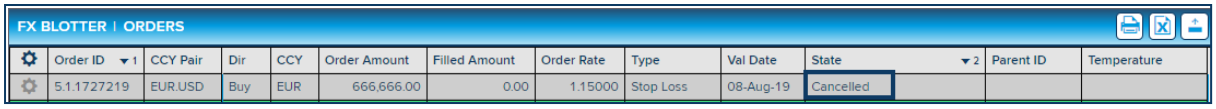
Order ID	Dir	CCY Pair	CCY	Order Amount	Filled Amount	Order Rate	Type	Val Date	State	Parent ID	Temperature
5.1.1727493	Buy	AUD.CZK	AUD	1.00	0.00	15.5500	Take Profit	08-Aug-19	Active		Hot
5.1.1727489	Buy	EUR.USD	USD	200,000.00	0.00	1.11990	Take Profit	08-Aug-19	Active		Price Hit TP
5.1.1727488	Buy	EUR.USD	USD	200,000.00	0.00	1.11990	Take Profit	08-Aug-19	Active		Price Hit TP
5.1.1727392	Buy	EUR.GBP	EUR	0.00	0.00	0.90000	Call	08-Aug-19	Active		Cold
5.1.1727370	Buy	EUR.CAD	EUR	10,000.00	0.00	1.49000	Stop Loss	08-Aug-19	Active		Cold
5.1.1727338	Buy	EUR.CZK	EUR	0.00	0.00	24.000	Call	08-Aug-19	Active		Cold

To cancel and order, left-click the action wheel and select ‘Cancel’:



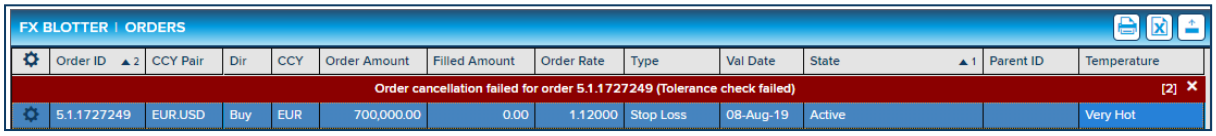
Order ID	CCY Pair	Dir	CCY	Order Amount	Filled Amount	Order Rate	Type	Val Date	State	Parent ID	Temperature
5.1.1727219	EUR.USD	Buy	EUR	666,666.00	0.00	1.15000	Stop Loss	08-Aug-19	Active		Cold
727246	EUR.USD	Sell	EUR	100,000.00	0.00	1.11725	Take Profit	08-Aug-19	Active		Price Hit TP
5.1.1727249	EUR.USD	Buy	EUR	700,000.00	0.00	1.12000	Stop Loss	08-Aug-19	Active		Price Hit SL

If the cancellation has been successful, you will immediately see the status of the order changed to Cancelled in your Blotter screen:



Order ID	CCY Pair	Dir	CCY	Order Amount	Filled Amount	Order Rate	Type	Val Date	State	Parent ID	Temperature
5.1.1727219	EUR.USD	Buy	EUR	666,666.00	0.00	1.15000	Stop Loss	08-Aug-19	Cancelled		

In the event you try to cancel an order and receive an error message, for instance, due to the tolerance check, please contact your Market Sales Dealer. The reason for the unsuccessful cancellation attempt will be visible in the Blotter:



Order ID	CCY Pair	Dir	CCY	Order Amount	Filled Amount	Order Rate	Type	Val Date	State	Parent ID	Temperature
5.1.1727249	EUR.USD	Buy	EUR	700,000.00	0.00	1.12000	Stop Loss	08-Aug-19	Active		Very Hot

4.4. Notifications panel

In order to better monitor the status of the limit orders within Go&Deal, there is a notification panel located on the right-hand side of the main header. If you hover over the bar, a dropdown list of all notifications will appear, providing a summary as well as the status of each order.

The list of notifications is populated as long as you are logged into the system at the time of each significant event, for instance, a completion, a partial fill or cancellation of your limit order by the trader.

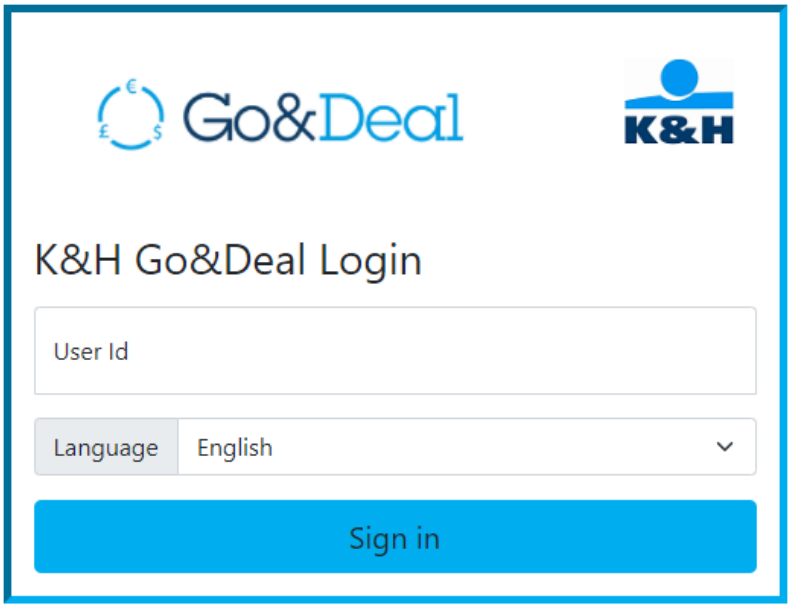
If you wish to clean up the list, click the ‘Clear All’ button at the bottom of the dropdown list.

5. Other - login related issues

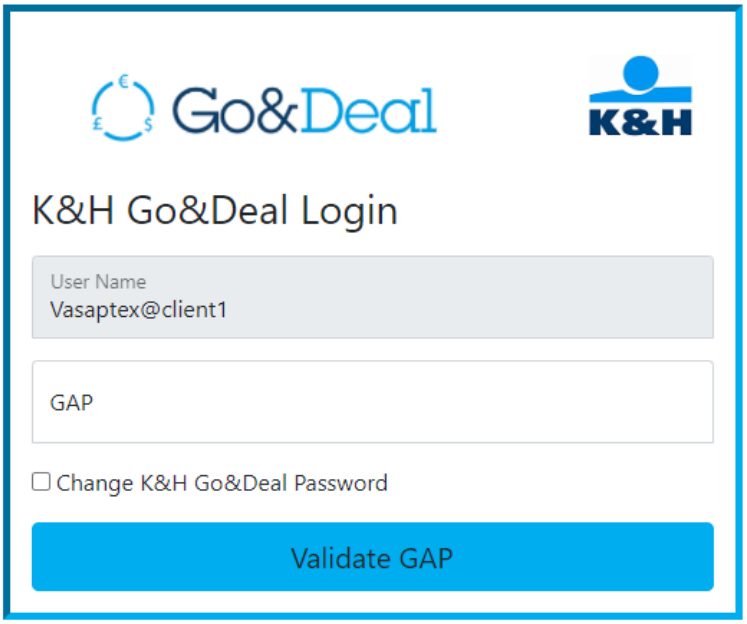
5.1. Re-registering the device (new device when the previous device still exists):

1. Open the Login page URL in the browser

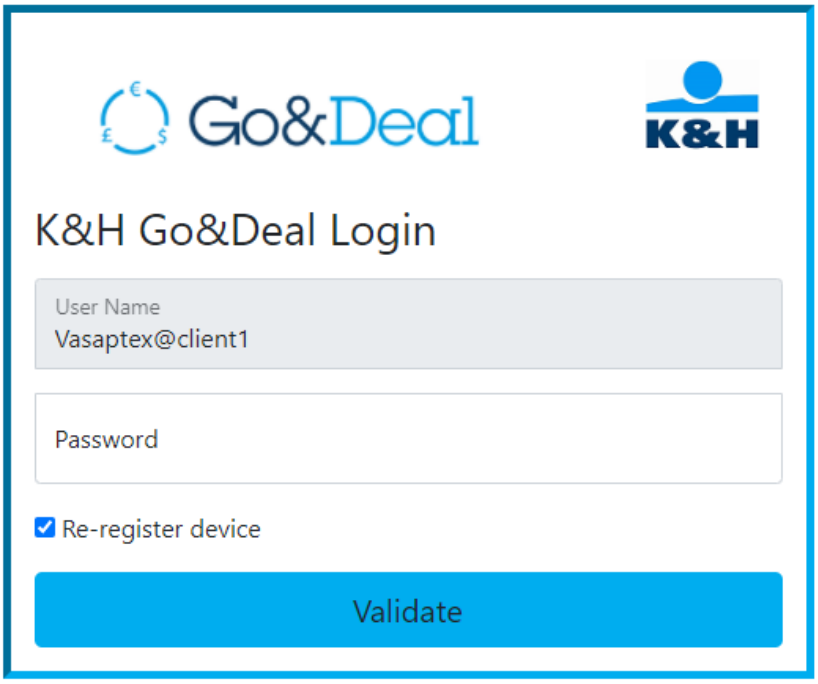
2. Type your K&H Go&Deal User Id and press Sign in button



3. You are presented Google Authenticator screen, validate your access using your registered device. Type your Google Authentication Password, do not select “Change K&H Go&Deal Password” and press Validate GAP button

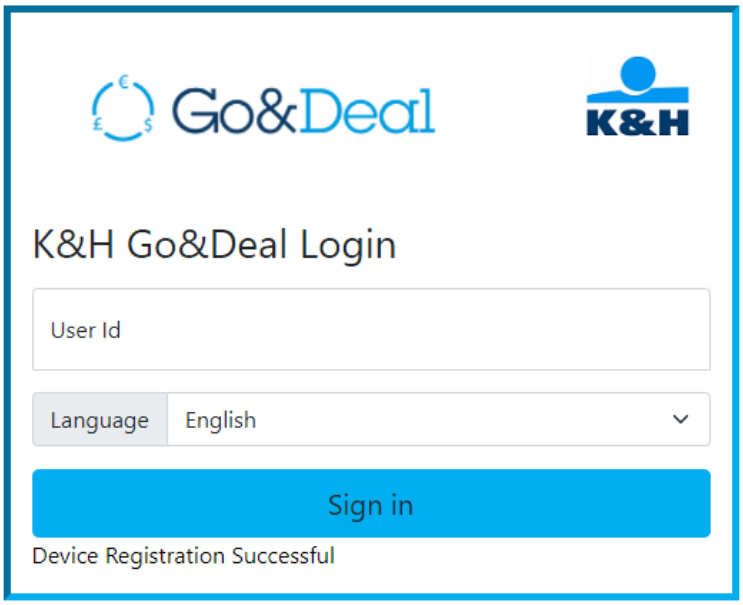


4. Type your K&H Go&Deal password then Select Re/register device and press Validate button



5. You are requested to register your device to Google Authenticator. Register your device.

6. Once registered successfully, you are taken to the KH GoDeal Application Login page again.



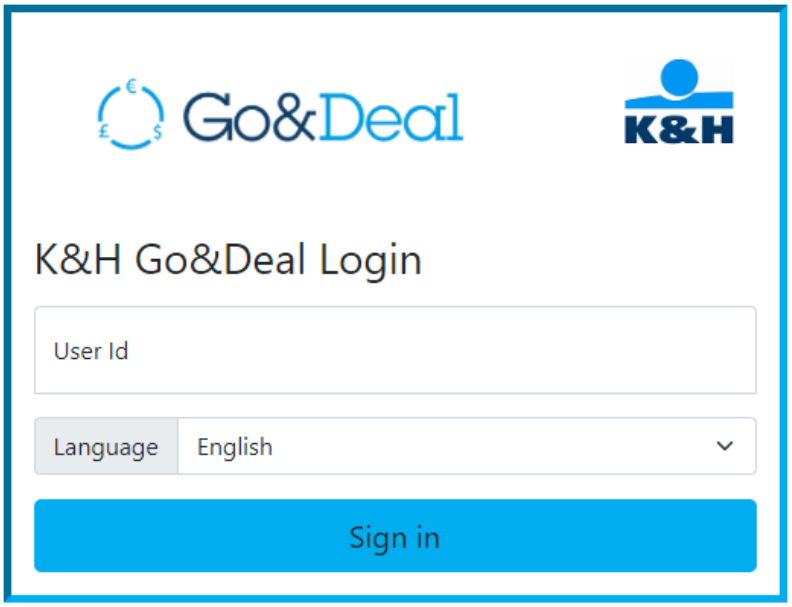
5.2. Re-registering new device (when the previous device is not available):

1. Contact Market Sales at +36 (1) 328 9962 to request to delete the already registered device in the K&H GoDeal Application
2. The Market Sales colleague deletes the already registered device
3. Once the confirmation of the device de-registering is received, please follow First time login steps (see above)

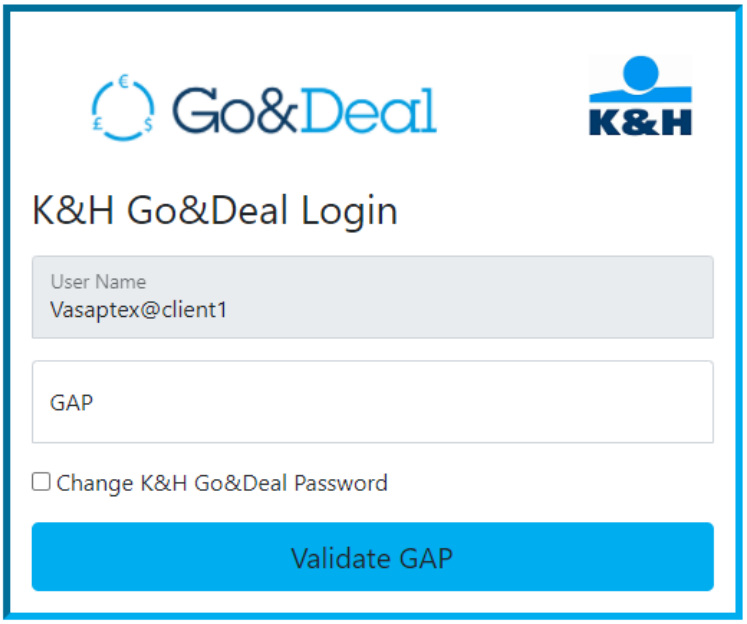
5.3. K&H Go&Deal password expired

1. Open the Login page URL in the browser

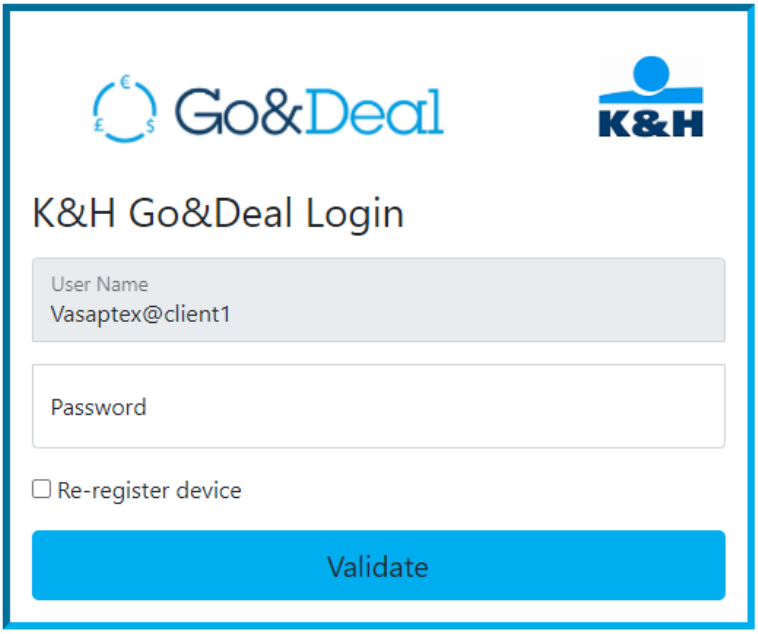
2. Type your K&H Go&Deal User Id and press Sign in button



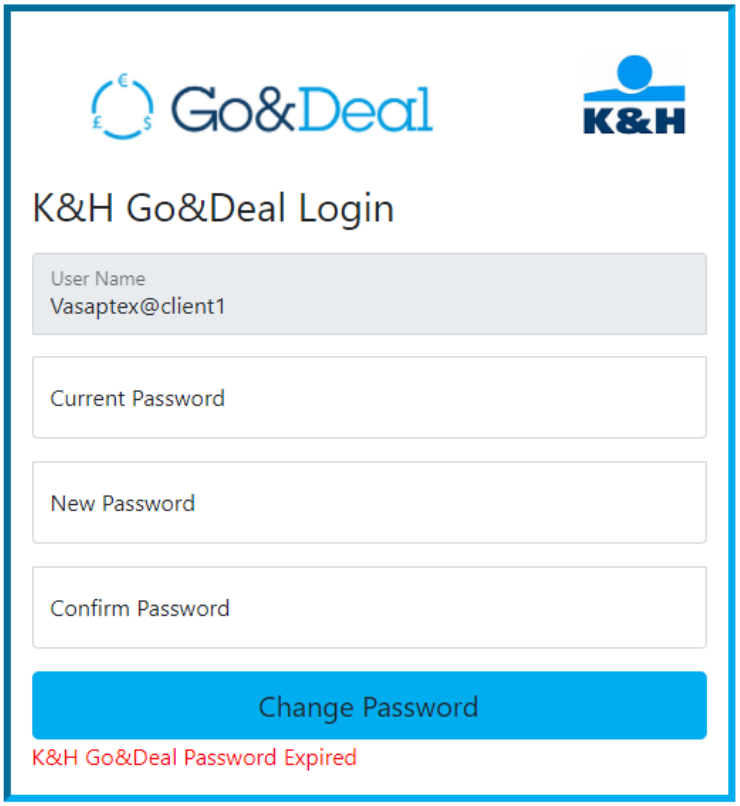
3. You are presented Google Authenticator screen, validate your access using your registered device. Type your Google Authentication Password, do not select “Change K&H Go&Deal Password” and press Validate GAP button

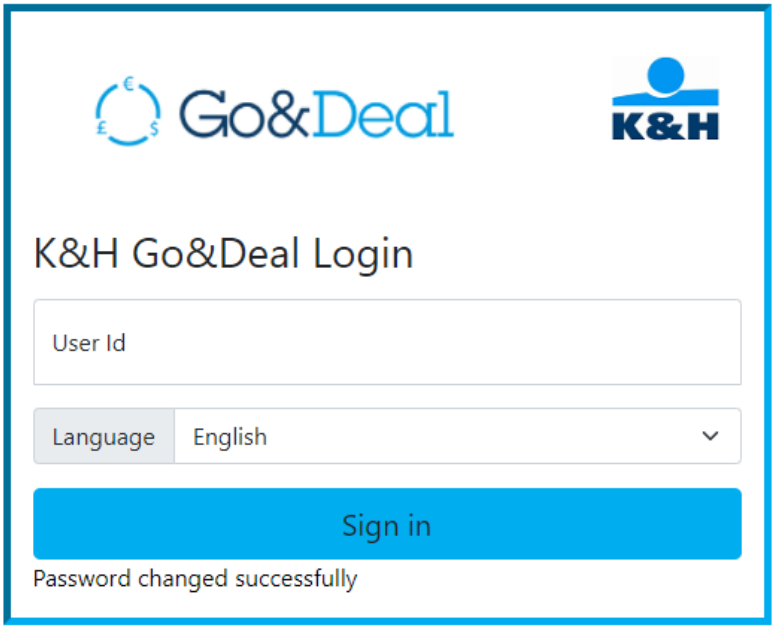


4. Type K&H Go&Deal password, do not select “Re-Register new device” and press Validate button



5. On the next screen change K&H Go&Deal password, and press Change Password button



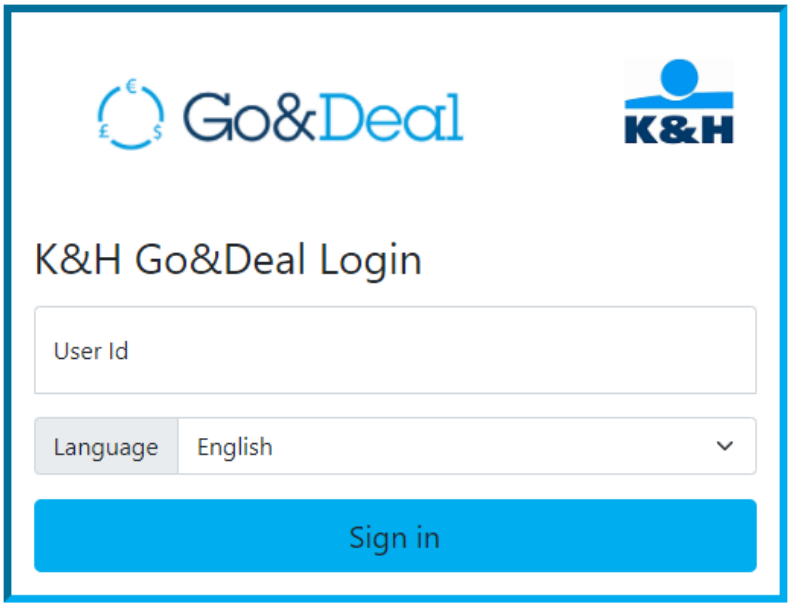


6. After successfull password change you are logged into K&H Go&Deal Application

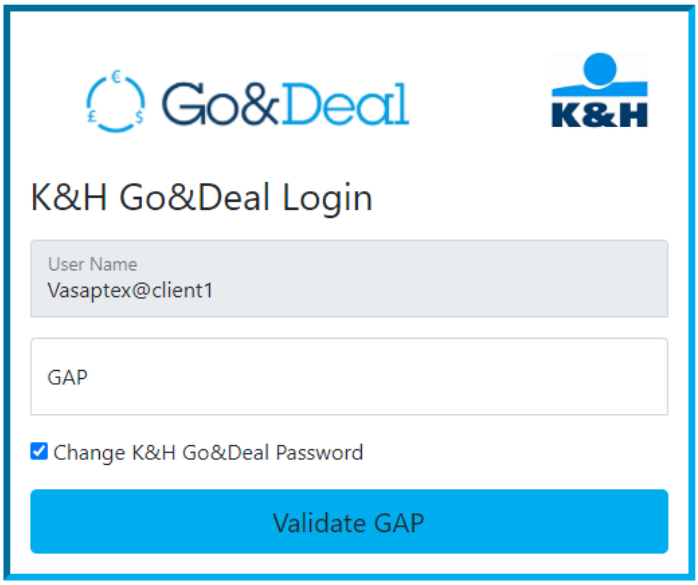
5.4. User wants new K&H Go&Deal password

1. Open the Login page URL in the browser

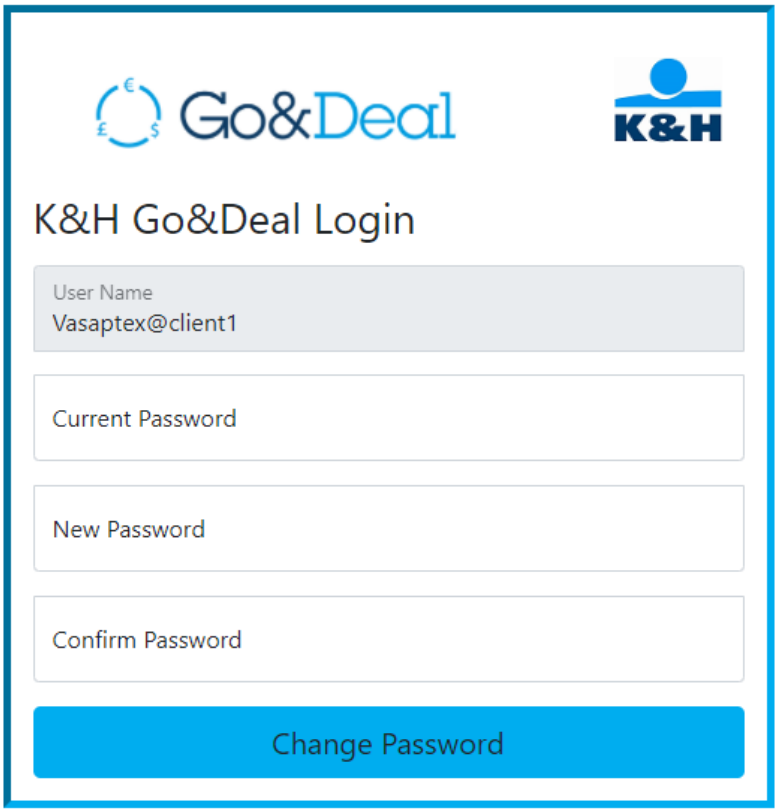
2. Type your K&H Go&Deal User Id and press Sign in button

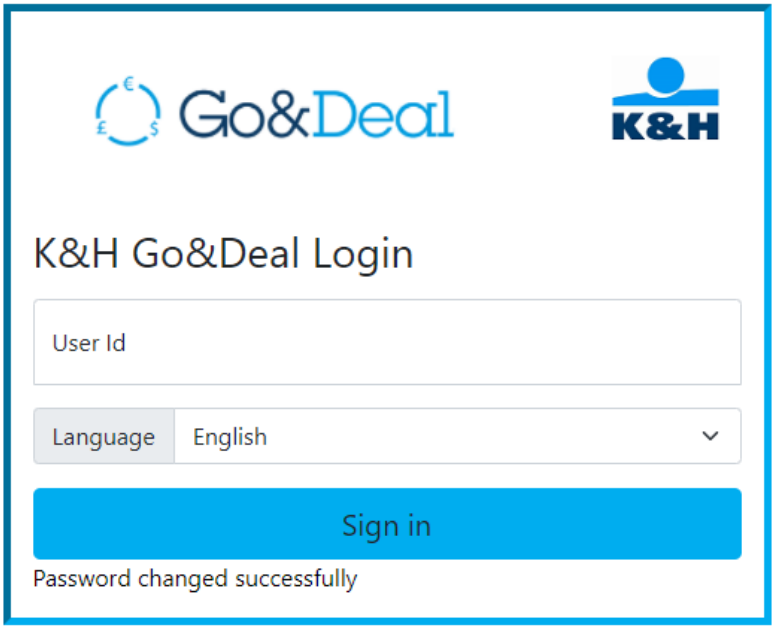


3. You are presented Google Authenticator screen, validate your access using your registered device. Type your Google Authentication Password, select “Change K&H Go&Deal Password” and press Validate GAP button



4. Enter your new password then press Change Password button





5. Once password changed successfully, you are taken to the K&H Go&Deal Login page again.