

# Guide to FX Online

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# Setting up Favorite Markets

1. In FX Online, you can monitor your most important currency crosses in the "Widgets" panel on the right side.
2. This is done by clicking "Edit Widgets" at the bottom of the panel.

The screenshot shows the FX Online interface for Mit Nykredit. At the top, there is a navigation bar with 'SSP Editor', 'Supervision', and a user profile for 'Claus Holmark'. Below the navigation bar, a message says 'PLEASE SELECT WIDGETS TO DISPLAY'. On the left, there is a 'TRADE TICKET' form with fields for 'Trading Account' (Selabab B), 'SPOT/FWD' (radio button selected), 'FX SWAP' (radio button unselected), 'Currency Pair' (dropdown menu), 'Buy' (radio button selected), 'Amount' (dropdown menu), 'Value Date' (dropdown menu), and a 'Comment' text input. A 'Request' button is at the bottom of the form. To the right of the form is a large table titled 'Handelsoversigt' (Trade Overview) with a 'DEFAULT' button. The table has columns for Action, Security Class, Currency Pair, Account Name, Owner, Side, Currency, Fill Qty, Execution Price, and Counter. The table lists several trades, including Spot and Swap transactions for EUR/DKK, SEK/DKK, and USD/DKK. At the bottom of the table, there is a 'Edit Widgets' button. Red arrows point to the 'Edit Widgets' button (labeled '2') and the 'Supervision' link in the top navigation bar (labeled '1').

# Setting up Favorite Markets

- Now, two widgets are available:  
My Favorite Markets and Notifications.  
Activate My Favorite Markets by clicking the green plus icon.
- Then click "Done" at the bottom of the panel.

The screenshot shows the Mit Nykredit - FX Online interface. At the top, there are buttons for 'SSP Editor', 'Supervision', and a user profile for 'Claus Holmark'. Below this, there are two green plus icons with the labels 'MY FAVORITE MARKETS' and 'NOTIFICATIONS'. A red arrow labeled '3' points to the 'MY FAVORITE MARKETS' icon. The main area shows a 'TRADE TICKET' form with fields for 'Trading Account' (Selskab B), 'SPOT/FWD' (set to 'SPOT'), 'Currency Pair' (dropdown), 'Buy' (button), 'Amount' (dropdown), 'Value Date' (dropdown), and a 'Comment' field. A 'Request' button is at the bottom. Below this is a 'Handelsoversigt' table with columns: Action, Security Class, Currency Pair, Account Name, Owner, Side, Currency, Fill Qty, Execution Price, and Counter. The table lists various trade entries. A red arrow labeled '4' points to the 'Done' button at the bottom right of the table area. At the bottom of the screen, there are links for 'Contact Support', 'Opening hours: 9am-6pm', 'Email: fx\_valuta@nykredit.dk', and 'Phone number: 4455 4826'.

# Setting up Favorite Markets

5. You can now choose your preferred currency pairs. For example, if you want continuous updates on the EUR/DKK cross, type "EUR/DKK" in the "Select a currency cross" field.
6. Next, click the currency cross in the blue bar and then the plus icon next to the field.

The screenshot shows the Mit Nykredit - FX Online interface. At the top, there is a 'TRADE TICKET' section with fields for 'Trading Account' (Selskab B), 'SPOT/FWD' (set to FX SWAP), and 'Currency Pair' (dropdown). Below this is a 'Comment' field and a 'Request' button. To the right, a sidebar titled 'MY FAVORITE MARKETS' contains a list with 'EUR/DKK' and 'EUR/DKK' again, with a plus sign icon. Red arrows labeled '5' and '6' point to the 'EUR/DKK' entry and the plus sign icon respectively. At the bottom, there is a 'Handelsoversigt' table with a 'Filter' header and several rows of trade data. The table includes columns for Action, Security Class, Currency Pair, Account Name, Owner, Side, Currency, Fill Qty, Execution Price, and Counter. The data shows various trades for EUR/DKK, SEK/DKK, and USD/DKK.

Action	Security Class	Currency Pair	Account Name	Owner	Side	Currency	Fill Qty	Execution Price	Counter
Q	Spot	EUR/DKK	Selskab B	Claus Holmark	Buy	EUR	80.000	746352	55
Q	Spot	EUR/DKK	Selskab A	Claus Holmark	Buy	EUR	100	746090	7
Q	Spot	EUR/DKK	Selskab A	Claus Holmark	Buy	EUR	100.000	746096	7
Q	Spot	SEK/DKK	Selskab A	Claus Holmark	Buy	SEK	45.000	0.07512	3
Q	Outright	USD/DKK	Selskab A	Claus Holmark	Buy	USD	111.000	0.4302570	712
Q	Swap	EUR/DKK	Selskab A	Claus Holmark	Sell	EUR		-0.0029750	
Q	Spot	SEK/DKK	Selskab A	Claus Holmark	Buy	SEK	45.000	0.07540	3
Q	Spot	SEK/DKK	Selskab A	Claus Holmark	Sell	SEK	120.000	0.06739	8

## Setting up Favorite Markets

7. You can set up as many crosses as you need. The displayed prices reflect the live-updated rates you can trade with Nykredit.

MY FAVORITE MARKETS			
	Instrument	Bid	Offer
✖	EUR/DKK	7.4629 <sup>0</sup>	7.4630 <sup>0</sup>
✖	USD/DKK	6.3886 <sup>8</sup> <span style="color: green;">▲</span>	6.3897 <sup>1</sup> <span style="color: red;">▲</span>
✖	SEK/DKK	0.6672 <sup>8</sup>	0.6674 <sup>0</sup>

# Setting up Notifications

1. It is recommended to activate Notifications in the right panel.

This widget logs your activities in FX Online: price inquiries, executed trades, declined trades, warnings, and issues.

2. Activation is done by clicking "Edit Widgets" at the bottom of the panel.

The screenshot shows the FX Online interface for Mit Nykredit. At the top, there is a 'TRADE TICKET' section with fields for 'Trading Account' (Selikab B), 'SPOT/FWD' (set to SPOT), 'Currency Pair' (empty), and a 'Buy' button. Below this is a 'Comment' field and a 'Request' button. To the right, a red arrow labeled '1' points to a 'PLEASE SELECT WIDGETS TO DISPLAY' button. The main area shows a table of trade history with columns: Action, Security Class, Currency Pair, Account Name, Owner, Side, Currency, Fil City, Execution Price, Counter. The table contains several rows of trade data. At the bottom, a red arrow labeled '2' points to an 'Edit Widgets' button.

Action	Security Class	Currency Pair	Account Name	Owner	Side	Currency	Fil City	Execution Price	Counter
Buy	Spot	EUR/DKK	Selikab B	Claus Holmark	Buy	EUR	80.000	740352	5
Buy	Spot	EUR/DKK	Selikab A	Claus Holmark	Buy	EUR	100	740090	7
Buy	Spot	EUR/DKK	Selikab A	Claus Holmark	Buy	EUR	100.000	740090	7
Buy	Spot	EUR/DKK	Selikab A	Claus Holmark	Buy	EUR	100.000	740090	7
Buy	Spot	SEK/DKK	Selikab A	Claus Holmark	Buy	SEK	45.000	0.67912	3
Buy	Outright	USD/DKK	Selikab A	Claus Holmark	Buy	USD	110.000	64320570	70
Buy	Spot	EUR/DKK	Selikab A	Claus Holmark	Buy	EUR	-	-0.002970	
Buy	Spot	SEK/DKK	Selikab A	Claus Holmark	Sell	SEK	45.000	0.67940	3
Buy	Spot	SEK/DKK	Selikab A	Claus Holmark	Sell	SEK	100.000	0.66739	8

# Setting up Notifications

- Now, two widgets are available:  
My Favorite Markets and Notifications.  
Activate Notifications by clicking the green plus icon.
- Then click "Done" at the bottom of the panel.

The screenshot shows the Mit Nykredit - FX Online interface. At the top, there are buttons for 'SSP Editor', 'Supervision', and a user profile. Below the header, there are two green plus icons labeled 'MY FAVORITE MARKETS' and 'NOTIFICATIONS'. A red arrow labeled '3' points to the 'NOTIFICATIONS' icon. The main area contains a 'TRADE TICKET' form and a 'Handelsoversigt' (Trade Overview) table. The table has columns for Action, Security Class, Currency Pair, Account Name, Owner, Side, Currency, Fill Qty, Execution Price, and Counter. A red arrow labeled '4' points to the 'Done' button at the bottom right of the table.

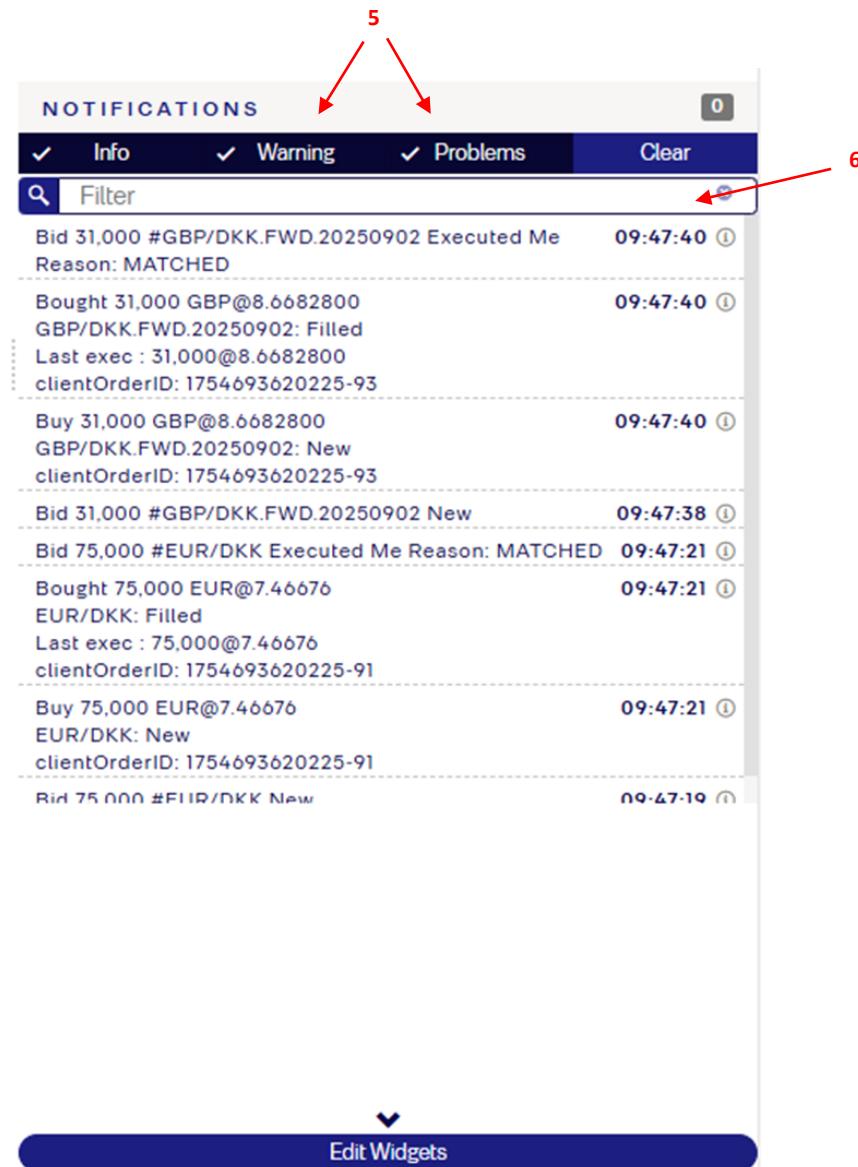
Action	Security Class	Currency Pair	Account Name	Owner	Side	Currency	Fill Qty	Execution Price	Counter
Spot	Spot	EUR/DKK	Selskab B	Claus Holmark	Buy	EUR	80.000	746352	5%
Spot	Spot	EUR/DKK	Selskab A	Claus Holmark	Buy	EUR	100	746090	7
Spot	Spot	EUR/DKK	Selskab A	Claus Holmark	Buy	EUR	100.000	746090	7%
Spot	Spot	SEK/DKK	Selskab A	Claus Holmark	Buy	SEK	45.000	0.67912	3%
Outright	Outright	USD/DKK	Selskab A	Claus Holmark	Buy	USD	110.000	64302570	71
Swap	Swap	EUR/DKK	Selskab A	Claus Holmark	Sell	EUR		-0.0029750	
Spot	Spot	SEK/DKK	Selskab A	Claus Holmark	Buy	SEK	45.000	0.67340	3
Spot	Spot	SEK/DKK	Selskab A	Claus Holmark	Sell	SEK	120.000	0.6739	8%

## Setting up Notifications

5. Notifications are now activated and updated continuously as settings change or trades are made in FX Online.

You can filter to view all notifications or only warnings/problems by toggling the different notification types.

6. Additionally, you can filter the notifications you want to see using the "Filter" field.



The screenshot shows a 'NOTIFICATIONS' panel with a '0' count. At the top, there are three checkboxes: 'Info' (checked), 'Warning' (unchecked), and 'Problems' (unchecked). A red arrow labeled '5' points to the 'Info' checkbox. Another red arrow labeled '6' points to the 'Filter' input field. The main area lists trade executions:

Trade Details	Time
Bid 31,000 #GBP/DKK.FWD.20250902 Executed Me Reason: MATCHED	09:47:40 ⓘ
Bought 31,000 GBP@8.6682800 GBP/DKK.FWD.20250902: Filled	09:47:40 ⓘ
Last exec : 31,000@8.6682800 clientOrderID: 1754693620225-93	
Buy 31,000 GBP@8.6682800 GBP/DKK.FWD.20250902: New	09:47:40 ⓘ
clientOrderID: 1754693620225-93	
Bid 31,000 #GBP/DKK.FWD.20250902 New	09:47:38 ⓘ
Bid 75,000 #EUR/DKK Executed Me Reason: MATCHED	09:47:21 ⓘ
Bought 75,000 EUR@7.46676 EUR/DKK: Filled	09:47:21 ⓘ
Last exec : 75,000@7.46676 clientOrderID: 1754693620225-91	
Buy 75,000 EUR@7.46676 EUR/DKK: New	09:47:21 ⓘ
clientOrderID: 1754693620225-91	
Bid 75,000 #EUR/DKK New	09:47:19 ⓘ

At the bottom, a blue button says 'Edit Widgets'.

# Trade Overview

1. The trade overview is located at the bottom of the start screen. The columns in the trade overview are displayed in a default setup.

The screenshot shows the Mit Nykredit - FX Online interface. At the top, there is a 'TRADE TICKET' section with fields for 'Trading Account' (Selkab B), 'SPOT/FWD' (radio button), 'FX SWAP' (radio button), 'Currency Pair' (dropdown), 'Buy' (radio button), 'Amount' (dropdown), 'Value Date' (dropdown), and a 'Comment' text input. Below this is a 'Request' button. A red arrow labeled '1' points to the bottom of the screen where the trade overview is located.

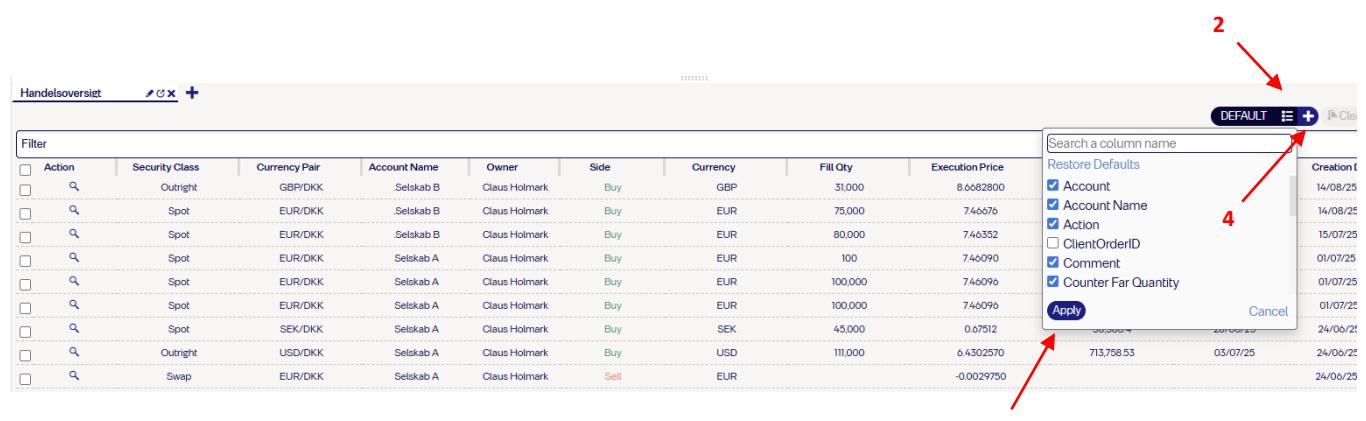
**Trade Overview Table:**

Action	Security Class	Currency Pair	Account Name	Owner	Side	Currency	Fill Qty	Execution Price	Counter
<input type="checkbox"/>	Spot	EUR/OKK	Selkab B	Claus Holmark	Buy	EUR	80.000	746552	5
<input type="checkbox"/>	Spot	EUR/OKK	Selkab A	Claus Holmark	Buy	EUR	100	746090	7
<input type="checkbox"/>	Spot	EUR/OKK	Selkab A	Claus Holmark	Buy	EUR	100.000	746098	3
<input type="checkbox"/>	Spot	SEK/OKK	Selkab A	Claus Holmark	Buy	SEK	45.000	0.67912	3
<input type="checkbox"/>	Outright	USD/OKK	Selkab A	Claus Holmark	Buy	USD	11.000	64302070	70
<input type="checkbox"/>	Spot	EUR/OKK	Selkab A	Claus Holmark	Sell	EUR		-0.0029750	
<input type="checkbox"/>	Spot	SEK/OKK	Selkab A	Claus Holmark	Buy	SEK	45.000	0.67340	3
<input type="checkbox"/>	Spot	SEK/OKK	Selkab A	Claus Holmark	Sell	SEK	120.000	0.66739	8
<input type="checkbox"/>	Print	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	Buy	XXX	XXX	XXX	XXX

At the bottom of the interface, there are links for 'Contact Support', 'Opening hours: 9am-6pm', 'Email: fx-valuta@nykredit.dk', and 'Phone number: 4455 4826'. There is also an 'Edit Widgets' button and a 'Help' icon.

# Trade Overview

2. It is possible to customize the column view to suit your needs. By clicking the column list, you will see an overview of available columns (see the full list and explanation on page 11 of the user guide).
3. You can toggle columns on or off as needed and search by column name. When done, click "Apply".  
You can rearrange the column order by right-clicking and dragging the column to the desired position.
4. To create an additional trade overview, click the plus icon.



The screenshot shows a trade overview table with a column configuration dialog open. The table has columns for Action, Security Class, Currency Pair, Account Name, Owner, Side, Currency, Fill Qty, and Execution Price. The dialog lists available columns with checkboxes for selection. Red numbers 2, 3, and 4 are overlaid on the dialog to indicate specific steps:

- 2: Points to the 'Search a column name' input field.
- 3: Points to the 'Apply' button at the bottom of the dialog.
- 4: Points to the 'Restore Defaults' link at the top of the dialog.

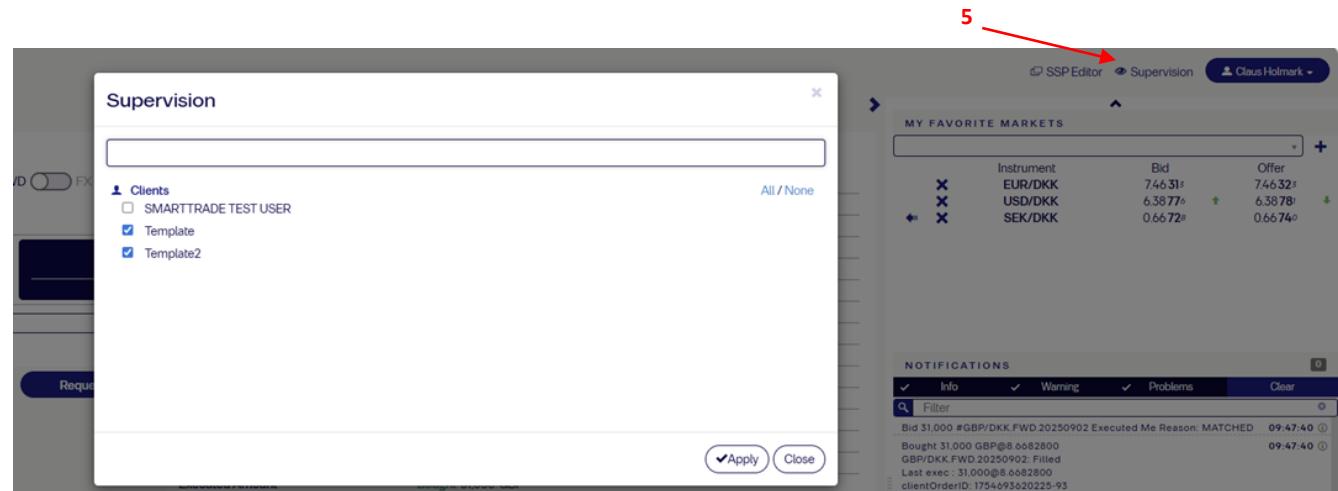
**Table Data:**

Action	Security Class	Currency Pair	Account Name	Owner	Side	Currency	Fill Qty	Execution Price
	Outright	GBP/DKK	Selskab B	Claus Holmark	Buy	GBP	31,000	8.6682800
	Spot	EUR/DKK	Selskab B	Claus Holmark	Buy	EUR	75,000	746676
	Spot	EUR/DKK	Selskab B	Claus Holmark	Buy	EUR	80,000	746352
	Spot	EUR/DKK	Selskab A	Claus Holmark	Buy	EUR	100	740090
	Spot	EUR/DKK	Selskab A	Claus Holmark	Buy	EUR	100,000	746096
	Spot	EUR/DKK	Selskab A	Claus Holmark	Buy	EUR	100,000	746096
	Spot	SEK/DKK	Selskab A	Claus Holmark	Buy	SEK	45,000	0.67512
	Outright	USD/DKK	Selskab A	Claus Holmark	Buy	USD	111,000	64302570
	Swap	EUR/DKK	Selskab A	Claus Holmark	Sell	EUR		-0.0029750

## Trade Overview

5. You can view trades executed by other users in your company by clicking "Supervision".

Select the desired users, then click "Apply" and "Close." Trades made by these users will now appear in the trade overview.



The screenshot shows the Trade Overview interface. A modal dialog box titled "Supervision" is open in the center. It contains a list of users under the heading "Clients": "SMARTTRADE TEST USER" (unchecked), "Template" (checked), and "Template2" (checked). At the bottom of the dialog are two buttons: "Apply" (with a checkmark icon) and "Close". In the top right corner of the main dashboard, there is a red arrow pointing to the "Supervision" tab, which is highlighted in blue. The main dashboard shows "MY FAVORITE MARKETS" with a table of instruments, bids, and offers. The "NOTIFICATIONS" section at the bottom right shows a log of recent trades, including a successful execution of a GBP/DKK trade.

Instrument	Bid	Offer
EUR/DKK	746.31	746.32
USD/DKK	6.3877	6.3878
SEK/DKK	0.6672	0.6674

Info	Warning	Problems	Clear
✓	✓	✓	0

NOTIFICATIONS

- Bid 31,000 #GBP/DKK.FWD.20250902 Executed Reason: MATCHED 09:47:40
- Bought 31,000 GBP@8.6682800
- GBP/DKK.FWD.20250902 Filled
- Last exec: 31,000@8.6682800
- clientOrderID: 1754693520225-93

# Trade Overview - Appendix

Overview of Columns available in the Trade Overview.

## GENERAL COLUMNS

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<b>Trade Note</b>	Print version of the original trade confirmation
<b>Side</b>	Displays whether the base currency (currency on the short swap leg) in the trade is bought or sold
<b>Trade Price</b>	Displays the exchange rate at which the trade was executed
<b>Personel Notes</b>	Displays any personal notes attached to the original trade
<b>Trade Number</b>	Identifies the trade
<b>Trade Date</b>	Displays the trade date
<b>Currency Pair</b>	Displays the traded currency pair
<b>Trade Reference</b>	Identifies the trade
<b>Instrument Type</b>	Displays the type of instrument traded: Spot, Outright (FWD/Forward), Swap
<b>Traded By</b>	Displays the name of the person who executed the trade
<b>Company</b>	Displays the name of the company the trade was executed for

## SPOT/FORWARD SPECIFIC COLUMNS

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<b>Traded Currency</b>	Displays the base currency of the trade
<b>Traded Amount</b>	Displays the amount traded in the base currency
<b>Counter Amount</b>	Displays the amount traded in the quote currency
<b>Value Date</b>	Displays the value date of the trade

## SWAP SPECIFIC COLUMNS

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<b>Short Leg Counter Amount</b>	Displays the traded amount on the short leg of the swap
<b>Long Leg Counter Amount</b>	Displays the traded amount on the long leg of the swap

# Trading Spot Currency in FX Online

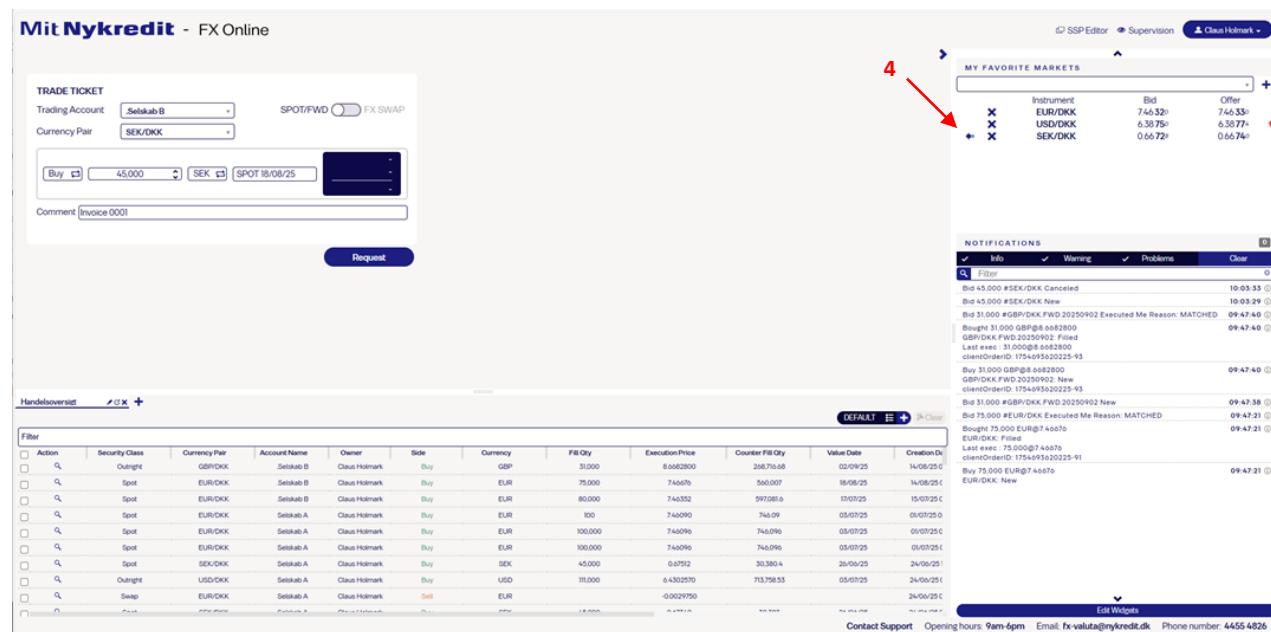
1. Spot currency trades are executed in the trading screen of FX Online.
2. Select "SPOT/FWD".
3. Choose Company ("Trading Account") (If you can trade on behalf of multiple companies).

The screenshot shows the Mit Nykredit - FX Online interface. The top left shows a 'TRADE TICKET' form with fields for 'Trading Account' (Selikab B), 'Currency Pair' (SEK/DKK), and a toggle switch between 'SPOT/FWD' (selected) and 'FX SWAP'. A red arrow labeled '1' points to the 'SPOT/FWD' switch. Another red arrow labeled '2' points to the 'Trading Account' dropdown. A red arrow labeled '3' points to the 'Comment' field containing 'Invoice 0001'. The bottom half of the screen shows a table of 'Handelsoversigt' (Order History) with columns for Action, Security Class, Currency Pair, Account Name, Owner, Side, Currency, Fill Qty, Execution Price, Counter Fill Qty, Value Date, and Creation Date. The table lists several trades, including buys and sells for GBP/DKK, EUR/DKK, and SEK/DKK. The top right of the screen shows a 'MY FAVORITE MARKETS' section with instrument names, bid, and offer prices, and a 'NOTIFICATIONS' section with a list of recent events.

Action	Security Class	Currency Pair	Account Name	Owner	Side	Currency	Fill Qty	Execution Price	Counter Fill Qty	Value Date	Creation Date
Outright		GBP/DKK	Selikab B	Claus Holmark	Buy	GBP	30.000	8.6082000	208.75048	03/05/25	14/05/25 0
Spot		EUR/DKK	Selikab B	Claus Holmark	Buy	EUR	75.000	7.46576	560.007	18/05/25	14/05/25 0
Spot		EUR/DKK	Selikab B	Claus Holmark	Buy	EUR	80.000	7.40352	597.08816	17/05/25	15/05/25 0
Spot		EUR/DKK	Selikab A	Claus Holmark	Buy	EUR	100	7.46990	744.09	03/05/25	03/05/25 0
Spot		EUR/DKK	Selikab A	Claus Holmark	Buy	EUR	100.000	7.46998	744.096	03/05/25	03/05/25 0
Spot		EUR/DKK	Selikab A	Claus Holmark	Buy	EUR	100.000	7.46976	744.096	03/05/25	03/05/25 0
Spot		SEK/DKK	Selikab A	Claus Holmark	Buy	SEK	45.000	0.67512	30.3804	28/05/25	24/05/25 1
Outright		USD/DKK	Selikab A	Claus Holmark	Buy	USD	111.000	6.4302570	713.78853	03/05/25	24/05/25 1
Swap		EUR/DKK	Selikab A	Claus Holmark	Sell	EUR		-0.0029750		24/05/25	

# Trading Spot Currency in FX Online

4. Easily trade your preferred currency crosses by clicking the arrow. This will populate the trading screen with the selected currency cross.



The screenshot shows the Mit Nykredit FX Online interface. On the left, a 'TRADE TICKET' panel is displayed with the following details:

- Trading Account: Selkab B
- SPOT/FWD: SPOT
- Currency Pair: SEK/DKK
- Buy: 45.000 SEK
- SPOT 18/08/25
- Comment: Invoice 0001
- Request button

On the right, there are two sections:

- MY FAVORITE MARKETS:** A table showing current market rates:
 

Instrument	Bid	Offer
EUR/DKK	7.4432	7.4633
USD/DKK	6.3875	6.3977
SEK/DKK	0.6672	0.6674
- NOTIFICATIONS:** A list of recent trading events with timestamps:
 

Event	Timestamp
Bid 45.000 #SEK/DKK Canceled	10-03-33
Bid 45.000 #SEK/DKK New	10-03-29
Bid 31.000 #GBP/DKK FWD.20250902 Executed Me Reason: MATCHED	09-47-40
Buy 31.000 GBP@#0.65828000	09-47-38
Bid 75.000 #EUR/DKK New	09-47-21
Bought 75.000 EUR@#7.46076	09-47-21
Buy 75.000 EUR@#7.46076	09-47-21
EUR/DKK	10-03-29
Buy 75.000 EUR@#7.46076	09-47-21
clientOrderID: 1754953020225-91	
Buy 75.000 EUR@#7.46076	09-47-21
EUR/DKK	10-03-29
Buy 75.000 EUR@#7.46076	09-47-21
clientOrderID: 1754953020225-91	

## Trading Spot Currency in FX Online

5. You can also select currency pairs from the drop-down menu.
6. Enter the amount in this field. Amounts can be entered as whole numbers or using K, M, etc. (1K = 1,000.00, 1M = 1,000,000.00, etc.).
7. Specify the desired value date in this field. The field is pre-filled with the spot date.
8. Toggle between buying and selling the base currency by clicking here.
9. Change the amount display from base currency to quote currency by clicking the Currency button (SEK).
10. If you want to attach a comment to the trade for personal use, this can be done in this field.
11. When the trade is ready, click "Request".

**TRADE TICKET**

Trading Account .Selskab B SPOT/FWD  FX SWAP

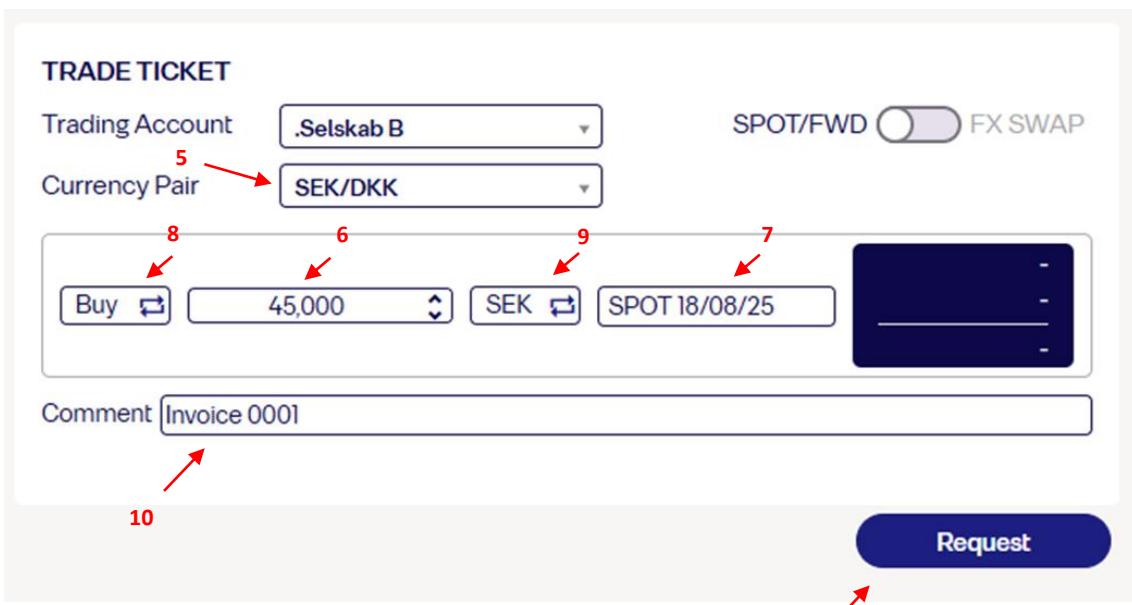
Currency Pair 5 SEK/DKK

8 6 9 7

Buy 45,000 SEK SPOT 18/08/25

Comment 10 Invoice 0001

11 Request



The screenshot shows the 'TRADE TICKET' interface. At the top, 'Trading Account' is set to '.Selskab B' and the 'SPOT/FWD' toggle is on 'FX SWAP'. The 'Currency Pair' is 'SEK/DKK'. Below this, there are four buttons: 'Buy' (with a double arrow icon), an amount input field '45,000' with up/down arrows, a 'SEK' button with a double arrow icon, and a date input field 'SPOT 18/08/25'. A 'Comment' field contains 'Invoice 0001'. At the bottom right is a large blue 'Request' button. Red numbers 5 through 11 with arrows point to various fields: 5 points to the 'Currency Pair' dropdown; 6 points to the amount input field; 7 points to the date input field; 8 points to the 'Buy' button; 9 points to the 'SEK' button; 10 points to the 'Comment' field; and 11 points to the 'Request' button.

## Trading Spot Currency in FX Online

12. The offered price will appear in the column on the right. The price is live and moves with the market. It is active for 5 minutes before it expires.

13. The field indicates how much time remains to accept the price.

14. The requested trade is described in the "Request Details" section on the right.

15. To accept the offered price, click "Accept".

16. To decline, click "Reject".

**Mit Nykredit - FX Online**

**TRADE TICKET**

Trading Account: Selskab B  
Currency Pair: SEK/DKK

SPOT/FWD  FX SWAP **12**

Buy: 45,000 SEK SPOT 18/08/25

0.66740  
-  
0.66740

Comment: Invoice 0001 **13**

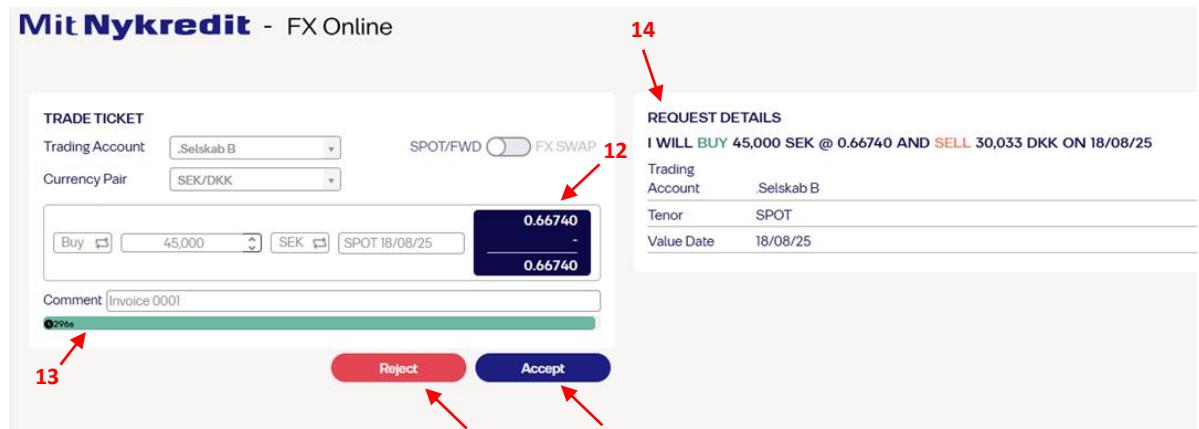
0:29:05

Reject **16** Accept **15**

**REQUEST DETAILS**

I WILL BUY 45,000 SEK @ 0.66740 AND SELL 30,033 DKK ON 18/08/25

Trading Account: Selskab B  
Tenor: SPOT  
Value Date: 18/08/25



## Trading Spot Currency in FX Online

17. Once accepted, the trade confirmation is displayed on the right and also appears in the trade overview and notifications.
18. It is possible to print the trade confirmation by pressing the print icon.

You can now make your next trade.

**I BOUGHT 45,000 SEK @ 0.66740 AND I SOLD 30,033 DKK SPOT**

Status	Filled
Symbol	SEK/DKK
Owner	Claus Holmark
Client Order ID	1754693620225-101
Date	14/08/25 10:04:57:964
Account	.Selskab B
Currency Pair	SEK/DKK
Trade ID	T20250814lold1000000006
Security Class	Spot
Tenor	SPOT
Value Date	18/08/25
Client All-In Rate	0.66740
Executed Amount	<b>Bought 45,000 SEK</b>
Executed Amount	<b>Sold 30,033 DKK</b>
Comment	Invoice 0001

 **Print summary**

# Trading Currency Forwards in FX Online

1. Currency forwards are traded in the trading screen of FX Online.
2. Select "SPOT/FWD."
3. Choose Company ("Trading Account") (if you can trade on behalf of multiple companies).

**TRADE TICKET**

Trading Account: Selskab A

Currency Pair: USD/DKK

SPOT/FWD  FX SWAP

Buy  USD

Comment:

**Request**

**NOTIFICATIONS**

- Bid 111,000 #USD/DKK FWD 20250825 Canceled 10:06:17
- Bid 111,000 #USD/DKK FWD 20250825 New 10:06:16
- Bid 45,000 #SEK/DKK Executed Me Reason: MATCHED 10:04:58
- Bought 45,000 SEK@0.66740 10:04:57
- SEK/DKK: Filled
- Last exec: 45,000@0.66740
- clientOrderID: 1754093620225-101
- Buy 45,000 SEK@0.66740 10:04:57
- SEK/DKK: New
- clientOrderID: 1754093620225-101
- Bid 45,000 #SEK/DKK New 10:04:37
- Bid 45,000 #SEK/DKK Canceled 10:03:33
- Bid 45,000 #SEK/DKK New 10:03:29
- Bid 51,000 #GBP/DKK FWD 20250902 Executed Me 09:47:40
- Reason: MATCHED
- Bought 31,000 GBP@8.6682800 09:47:40
- GBP/DKK FWD 20250902 Filled
- Last exec: 31,000@8.6682800

# Trading Currency Forwards in FX Online

- Easily trade your preferred currency crosses by clicking the arrow. This will populate the trading screen with the selected currency cross.

**Mit Nykredit - FX Online**

SSP Editor Supervision Claus Holmark

**TRADE TICKET**

Trading Account: Selskab A SPOT/FWD FX SWAP

Currency Pair: USD/DKK

Buy 111,000 USD TW 25/08/25

Comment:

**Request**

**Handelsoversigt**

Filter

Action	Security Class	Currency Pair	Account Name	Owner	Side	Currency	Fill Qty	Execution Price	Counter
Spot	SEK/DKK	Selskab B	Claus Holmark	Buy	SEK	45,000	0.66740	51	
Outright	GBP/DKK	Selskab B	Claus Holmark	Buy	GBP	31,000	8.6682800	206	
Spot	EUR/DKK	Selskab B	Claus Holmark	Buy	EUR	75,000	740076	56	
Spot	EUR/DKK	Selskab B	Claus Holmark	Buy	EUR	80,000	740352	59	
Spot	EUR/DKK	Selskab A	Claus Holmark	Buy	EUR	100	740090	71	

**MY FAVORITE MARKETS**

Instrument	Bid	Offer
EUR/DKK	746.30	746.31
USD/DKK	6.3878	6.3878
SEK/DKK	0.6672	0.6674

**NOTIFICATIONS**

Info Warning Problems Clear

Filter

Bid 111,000 #USD/DKK.FWD 20250825 Canceled	10:04:17
Bid 111,000 #USD/DKK.FWD 20250825 New	10:04:16
Bid 45,000 #SEK/DKK Executed Me Reason: MATCHED	10:04:58
Bought 45,000 SEK@0.66740	10:04:57
SEK/DKK Filled	
Last exec: 45,000 SEK@0.66740	
clientOrderID: 1754693620225-101	
Buy 45,000 SEK@0.66740	10:04:57
SEK/DKK New	
clientOrderID: 1754693620225-101	
Bid 45,000 #SEK/DKK New	10:04:37
Bid 45,000 #SEK/DKK Canceled	10:03:33
Bid 45,000 #SEK/DKK New	10:03:29
Bid 31,000 #GBP/DKK.FWD 20250902 Executed Me Reason: MATCHED	09:47:40
Bought 31,000 GBP@8.6682800	09:47:40
GBP/DKK FWD 20250902: Filled	
Last exec: 31,000@8.6682800	

4

## Trading Currency Forwards in FX Online

5. You can also select currency pairs from the drop-down menu.
6. Enter the amount in this field. Amounts can be entered as whole numbers or using K, M, etc. (1K = 1,000.00, 1M = 1,000,000.00, etc.).
7. Specify the desired value date in this field. The field is pre-filled with the spot date.
8. Toggle between buying and selling the base currency by clicking here.
9. Change the amount display from base currency to quote currency by clicking the Currency button (USD).
10. If you want to attach a comment to the trade for personal use, this can be done in this field.
11. When the trade is ready, click "Request".

The screenshot shows the 'TRADE TICKET' interface. At the top, there are dropdown menus for 'Trading Account' (set to 'Selskab A') and 'Currency Pair' (set to 'USD/DKK'). To the right is a toggle switch for 'SPOT/FWD' (set to 'SPOT') with the label 'FX SWAP' next to it. Below these are input fields for 'Buy/Sell' (set to 'Buy'), 'Amount' (set to '111,000'), 'Currency' (set to 'USD'), and 'Value Date' (set to '1W 25/08/25'). There are also two empty input fields for comments. A 'Comment' field contains the text 'Invoice 0002'. At the bottom right is a large blue 'Request' button. Red arrows numbered 5 through 11 point to the following elements: 5 points to the 'Currency Pair' dropdown; 6 points to the 'Amount' input field; 7 points to the 'Value Date' input field; 8 points to the 'Buy/Sell' toggle; 9 points to the 'Currency' dropdown; 10 points to the 'Comment' input field; and 11 points to the 'Request' button.

# Trading Currency Forwards in FX Online

12. The offered price will appear in the column on the right. The price is live and moves with the market. It is active for 5 minutes before it expires.

The offered forward price is displayed as a combination of the spot price (a), the forward points (premium/discount) (b), and the total forward price (c).

13. The field indicates how much time remains to accept the price.

14. The requested trade is described in the "Request Details" section on the right.

15. To accept the offered price, click "Accept."

16. To decline, click "Reject".

**Mit Nykredit - FX Online**

**TRADE TICKET**

Trading Account: Selskab A  
Currency Pair: USD/DKK

SPOT/FWD  FX SWAP 12

Buy: 111,000 USD: 1W 25/08/25

6.3891800  
-0.0033587  
6.3858213

a  
b  
c

Comment: Invoice 0002  
0294s

13

16

15

14

**REQUEST DETAILS**

I WILL **BUY** 111,000 USD @ 6.3858213 AND **SELL** 708,826.16 DKK ON 25/08/25

Trading Account: Selskab A  
Tenor: 1W  
Value Date: 25/08/25

Reject 16 Accept 15

17

## Trading Currency Forwards in FX Online

17. Once accepted, the trade confirmation is displayed on the right and also appears in the trade overview and notifications.
18. It is possible to print the trade confirmation by pressing the print icon.

You can now make your next trade.

17  
**I BOUGHT 111,000 USD @ 6.3848213 AND I SOLD 708,715.16 DKK 25/08/25**

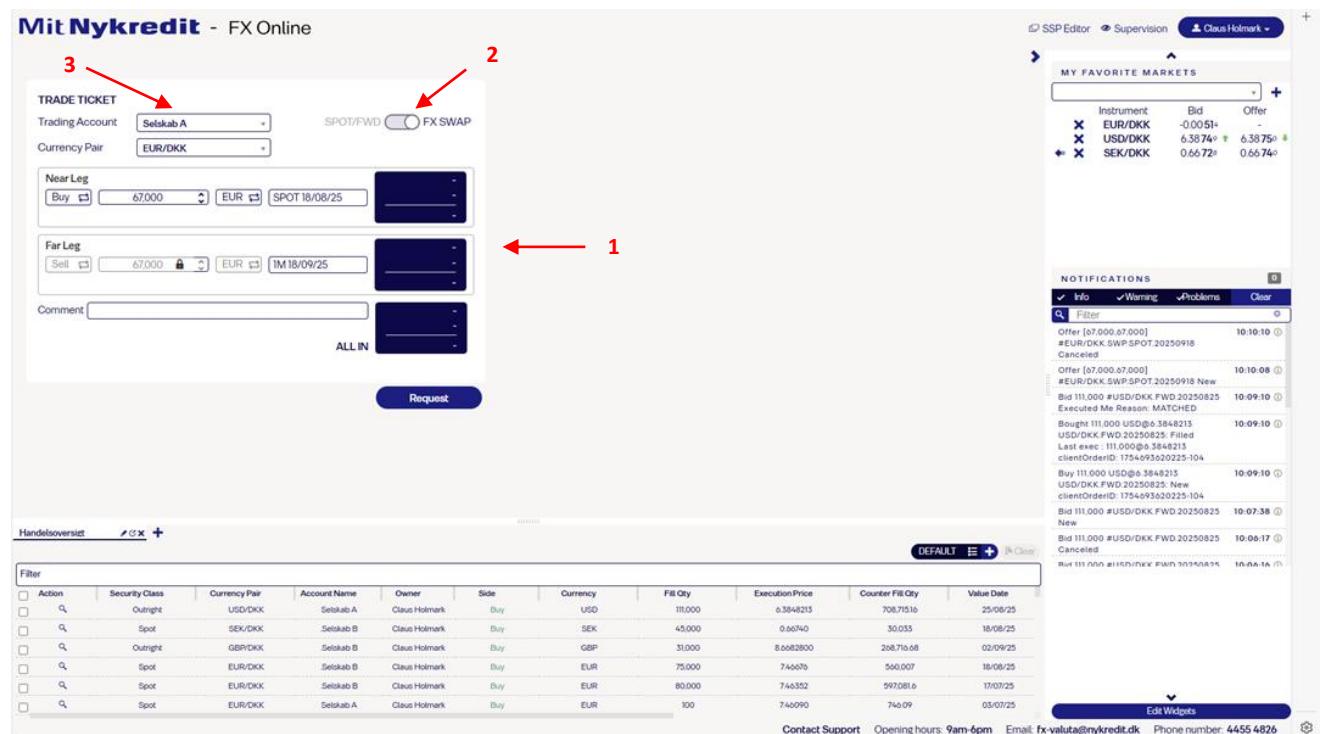
Status	Filled
Symbol	USD/DKK.FWD.20250825
Owner	Claus Holmark
Client Order ID	1754693620225-104
Date	14/08/25 10:09:09:980
Account	Selskab A
Currency Pair	USD/DKK
Trade ID	T20250814lolol000000008
Security Class	Outright
Spot Rate	6.3881800
Forward Point	-0.0033587
Client All-In Rate	6.3848213
Tenor	BROKEN
Value Date	25/08/25
Executed Amount	<b>Bought 111,000 USD</b>
Executed Amount	<b>Sold 708,715.16 DKK</b>
Comment	Invoice 0002

 Print summary

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# Trading FX Swaps in FX Online

1. FX swaps are traded in the trading screen of FX Online.
2. Select "FX SWAP".
3. Choose Company ("Trading Account") (if you can trade on behalf of multiple companies).

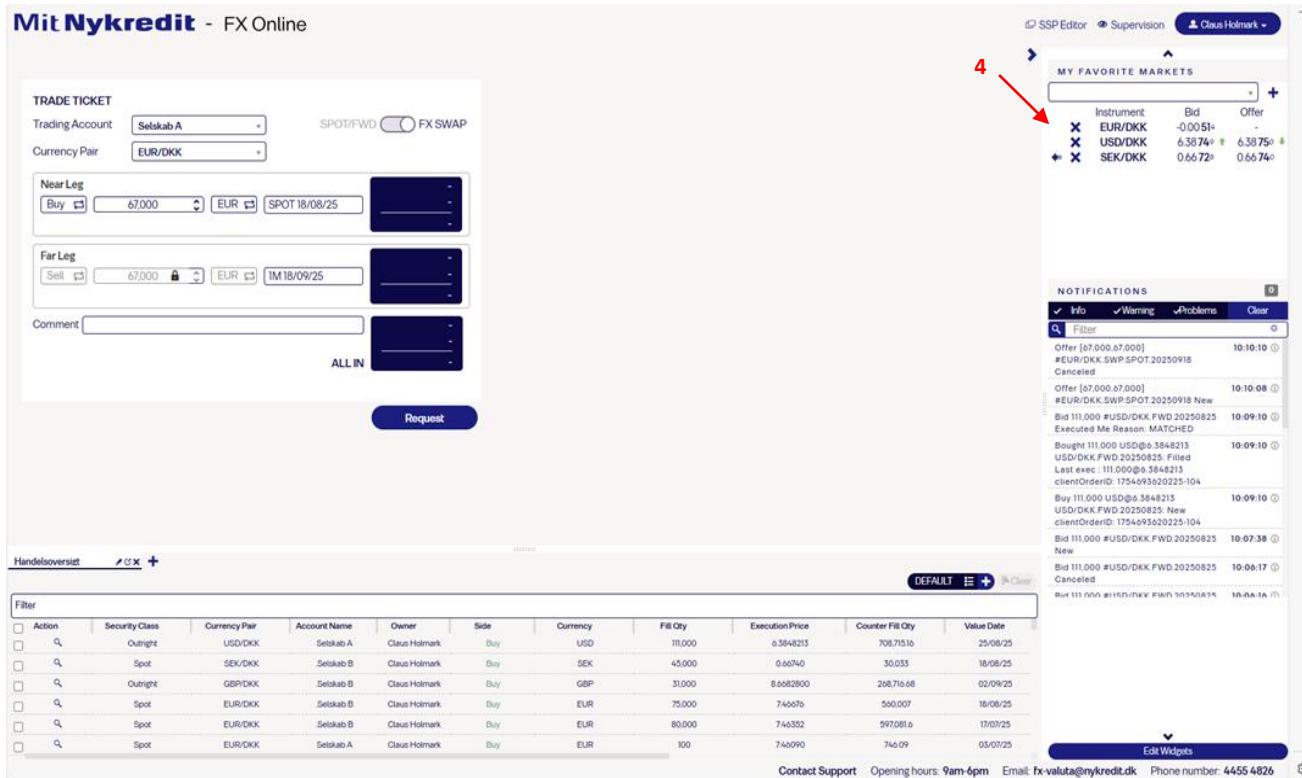


The screenshot shows the Mit Nykredit - FX Online trading interface. The main focus is the 'TRADE TICKET' section, which includes fields for 'Trading Account' (set to 'Selskab A'), 'Currency Pair' (set to 'EUR/DKK'), and a radio button for 'SPOT/FWD' which is currently unselected. A red arrow labeled '3' points to the 'Trading Account' dropdown. Another red arrow labeled '2' points to the 'SPOT/FWD' radio button. A red arrow labeled '1' points to the 'FX SWAP' radio button, which is selected. Below the ticket section, there are 'Near Leg' and 'Far Leg' input fields, a 'Comment' field, and a 'Request' button. To the right of the ticket section, there is a 'MY FAVORITE MARKETS' sidebar showing currency pairs with their current bid and offer rates. At the bottom of the screen, there is a 'Handelsoversigt' (Trade Overview) table listing various trades with columns for Action, Security Class, Currency Pair, Account Name, Owner, Side, Currency, Fill Qty, Execution Price, Counter Fill Qty, and Value Date. The table shows several trades, including Outright and Spot transactions for various currency pairs like USD/DKK, SEK/DKK, GBP/DKK, EUR/DKK, and EUR/USD.

## Trading FX swaps in FX Online

4. Easily trade your preferred currency crosses by clicking the arrow. This will populate the trading screen with the selected currency cross.

**Mit Nykredit - FX Online**



The screenshot shows the Mit Nykredit FX Online interface. On the left, a 'TRADE TICKET' form is displayed with 'Trading Account' set to 'Selskab A' and 'Currency Pair' set to 'EUR/DKK'. The 'FX SWAP' button is selected. Below the form are sections for 'Near Leg' and 'Far Leg', each with 'Buy' and 'Sell' buttons, currency inputs, and dates. A 'Comment' field and an 'ALL IN' button are also present. A 'Request' button is at the bottom. On the right, a 'MY FAVORITE MARKETS' section lists currency pairs with their current bid and offer rates: EUR/DKK (bid -0.0051, offer -6.3874), USD/DKK (bid 6.3874, offer 6.3875), and SEK/DKK (bid 0.6672, offer 0.6674). A red arrow points to the 'EUR/DKK' entry. Below this is a 'NOTIFICATIONS' section with a list of recent events, and at the bottom, a 'Handelsoversigt' table showing trade history.

**TRADE TICKET**

Trading Account: Selskab A | SPOT/FWD: FX SWAP

Currency Pair: EUR/DKK

Near Leg: Buy 67.000 EUR SPOT 18/08/25

Far Leg: Sell 67.000 EUR 18/09/25

Comment:

ALL IN

Request

**Handelsoversigt**

Filter

Action	Security Class	Currency Pair	Account Name	Owner	Side	Currency	Fill Qty	Execution Price	Counter Fill Qty	Value Date
<input type="checkbox"/>	Outright	USD/DKK	Selskab A	Claus Holmark	Buy	USD	11.000	0.3848213	708.7516	25/08/25
<input type="checkbox"/>	Spot	SEK/DKK	Selskab B	Claus Holmark	Buy	SEK	45.000	0.66740	30.033	18/08/25
<input type="checkbox"/>	Outright	GBP/DKK	Selskab B	Claus Holmark	Buy	GBP	31.000	8.6602800	208.7648	02/09/25
<input type="checkbox"/>	Spot	EUR/DKK	Selskab B	Claus Holmark	Buy	EUR	25.000	7.46676	560.007	18/08/25
<input type="checkbox"/>	Spot	EUR/DKK	Selskab A	Claus Holmark	Buy	EUR	80.000	7.46352	597.0816	17/07/25
<input type="checkbox"/>	Spot	EUR/DKK	Selskab A	Claus Holmark	Buy	EUR	100	7.46090	746.09	03/07/25

Contact Support | Opening hours: 9am-6pm | Email: fx-valuta@nykredit.dk | Phone number: 4455 4826

## Trading FX Swaps in FX Online

5. You can also select currency pairs from the drop-down menu for the Near leg. The same pair is auto-filled for the Far leg.
6. Enter the amount for the Near leg in this field. The amount for the Far leg is auto-filled. Amounts can be entered as whole numbers or using K, M, etc. (1K = 1,000.00, 1M = 1,000,000.00, etc.).
7. Specify the desired value date for the Near leg.
8. Specify the value date for the Far leg. The Far leg's date cannot precede the Near leg's date.
9. Toggle between buying and selling on the Near leg of the swap.
10. Change the amount display from base currency to quote currency on the Near leg by clicking the Currency button (EUR).
11. Unlocking the Far leg allows for different amounts on the Near and Far legs.
12. If you want to attach a comment to the trade for personal use, this can be done in this field.
13. When the trade is ready, click "Request".

**TRADE TICKET**

Trading Account: Selskab A

SPOT/FWD:  FX SWAP

Currency Pair: EUR/DKK

**Near Leg**

Buy  67,000  EUR  SPOT 18/08/25

**Far Leg**

Sell  67,000   EUR  1M 18/09/25

Comment:

ALL IN

**Request**

## Trading FX swaps in FX Online

14. The offered price will appear in the column on the right. The price is live and moves with the market. It is active for 5 minutes before it expires.

On the Near leg, the price (c) consists of the spot rate (a) since there is no forward premium/deduction.

On the Far leg, the price (f) consists of the spot rate (d) and the forward premium/deduction (e). At the bottom, the overall price structure of the swap is displayed as the Near leg price (g), the Far leg price (h) and the forward premium/deduction (i).

15. The field indicates how much time remains to accept the price.

16. The requested trade is described in the "Request Details" section on the right.

17. To accept the offered price, click "Accept".

18. To decline, click "Reject".

**Mit Nykredit - FX Online**

**TRADE TICKET**

Trading Account: Selskab A SPOT/FWD  FX SWAP  
Currency Pair: EUR/DKK

**Near Leg**  
Buy  EUR  7.4638000  
0.0000000  
7.4638000 a  
b  
c

**Far Leg**  
Sell  EUR  7.4638000  
-0.0051449  
7.4586551 d  
e  
f

Comment:  7.4638000  
7.4586551 g  
ALL IN h  
-0.0051449 i

0:29:58 15

14 REQUEST DETAILS  
I WILL BUY 67,000 EUR @ 7.4638000 AND SELL 500,074.6 DKK ON 18/08/25  
THEN I WILL SELL 67,000 EUR @ 7.4586551 AND BUY 499,729.89 DKK ON 18/09/25  
Trading Account: Selskab A  
Near Tenor: SPOT  
Near Value Date: 18/08/25  
Far Tenor: 1M  
Far Value Date: 18/09/25

16 17 18

Reject Accept

## Trading FX Swaps in FX Online

19. Once accepted, the trade confirmation is displayed on the right and also appears in the trade overview and notifications.
20. It is possible to print the trade confirmation by pressing the print icon.

You can now make your next trade.

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I BOUGHT 67,000 EUR @ 7.4639000 AND I SOLD 500,081.3 DKK SPOT  
THEN I SOLD 67,000 EUR @ 7.4587578 AND I BOUGHT 499,736.77 DKK 18/09/25

Status	Filled
Symbol	EUR/DKK.SWP.SPOT.20250918
Owner	Claus Holmark
Client Order ID	1754693620225-109
Date	14/08/25 10:11:34:838
Account	Selskab A
Currency Pair	EUR/DKK
Trade ID	T20250814lold1000000010
Security Class	Swap
Swap Points	-0.0051422
Spot Rate	7.4639000
Near Executed Amount	Bought 67,000 EUR
Near Counter Amount	Sold 500,081.3 DKK
Near Tenor	SPOT
Near Value Date	18/08/25
Near Spot Price	7.4639000
Near Point	0.0000000
Near Market Rate	7.4639000
Far Executed Amount	Sold 67,000 EUR
Far Counter Amount	Bought 499,736.77 DKK
Far Tenor	BROKEN
Far Value Date	18/09/25
Far Spot Price	7.4639000

 Print summary

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