

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 displays the Mit Nykredit FX Online interface. On the left, there is a 'TRADE TICKET' section with fields for 'Trading Account' (Setlubb B), 'Currency Pair', 'Buy/Sell' buttons, 'Amount', 'Value Date', and a 'Request' button. On the right, there is a 'PLEASE SELECT WIDGETS TO DISPLAY' panel. At the bottom right of this panel, there is a button labeled 'Edit Widgets' with a downward arrow. A red arrow labeled '1' points to a small blue arrow icon in the top right corner of the main interface. Another red arrow labeled '2' points to the 'Edit Widgets' button.

Action	Security Class	Currency Pair	Account Name	Owner	Side	Currency	Fill Qty	Execution Price	Counter
<input type="checkbox"/>	Spot	EUR/DKK	Setlubb B	Claus Holmark	Buy	EUR	80,000	746332	54
<input type="checkbox"/>	Spot	EUR/DKK	Setlubb A	Claus Holmark	Buy	EUR	100	746090	7
<input type="checkbox"/>	Spot	EUR/DKK	Setlubb A	Claus Holmark	Buy	EUR	100,000	746096	74
<input type="checkbox"/>	Spot	EUR/DKK	Setlubb A	Claus Holmark	Buy	EUR	100,000	746096	74
<input type="checkbox"/>	Spot	SEK/DKK	Setlubb A	Claus Holmark	Buy	SEK	45,000	6.67912	36
<input type="checkbox"/>	Outright	USD/DKK	Setlubb A	Claus Holmark	Buy	USD	10,000	6.4302570	70
<input type="checkbox"/>	Swap	EUR/DKK	Setlubb A	Claus Holmark	Sell	EUR		-0.0029750	
<input type="checkbox"/>	Spot	SEK/DKK	Setlubb A	Claus Holmark	Buy	SEK	45,000	6.67340	3
<input type="checkbox"/>	Spot	SEK/DKK	Setlubb A	Claus Holmark	Sell	SEK	100,000	6.66739	86

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

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 displays the Mit Nykredit - FX Online interface. On the left, there is a 'TRADE TICKET' section with fields for Trading Account (Setkab B), Currency Pair, Amount, Value Date, and a 'Request' button. Below this is a 'Handelsoversigt' (Trade Overview) table. On the right, there is a sidebar with two widgets: 'MY FAVORITE MARKETS' and 'NOTIFICATIONS'. A red arrow labeled '3' points to the green plus icon in the 'MY FAVORITE MARKETS' widget. Another red arrow labeled '4' points to the 'Done' button at the bottom of the right-hand panel.

Action	Security Class	Currency Pair	Account Name	Owner	Side	Currency	Fill Qty	Execution Price	Counter
<input type="checkbox"/>	Spot	EUR/DKK	Setkab B	Claus Holmark	Buy	EUR	80,000	744352	5%
<input type="checkbox"/>	Spot	EUR/DKK	Setkab A	Claus Holmark	Buy	EUR	100	744090	7%
<input type="checkbox"/>	Spot	EUR/DKK	Setkab A	Claus Holmark	Buy	EUR	100,000	744090	7%
<input type="checkbox"/>	Spot	EUR/DKK	Setkab A	Claus Holmark	Buy	EUR	100,000	744090	7%
<input type="checkbox"/>	Spot	SEK/DKK	Setkab A	Claus Holmark	Buy	SEK	45,000	0.07512	3%
<input type="checkbox"/>	Outright	USD/DKK	Setkab A	Claus Holmark	Buy	USD	111,000	6.4302570	71%
<input type="checkbox"/>	Swap	EUR/DKK	Setkab A	Claus Holmark	Sell	EUR		0.0029750	
<input type="checkbox"/>	Spot	SEK/DKK	Setkab A	Claus Holmark	Buy	SEK	45,000	0.07340	3%
<input type="checkbox"/>	Spot	SEK/DKK	Setkab A	Claus Holmark	Sell	SEK	120,000	0.00739	8%

Contact Support Opening hours: 9am-6pm Email: fx-valuta@nykredit.dk 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.

Mit Nykredit - FX Online

SSP Editor Supervision Claus Holmark

TRADE TICKET

Trading Account: Selskab B SPOT/FWD: ☐ SPOT ☐ FWD FX SWAP: ☐ SWAP

Currency Pair:

Buy: Amount: Value Date:

Comment:

Request

MY FAVORITE MARKETS

EUR/DKK

EUR/DKK

Handelsoversigt

Filter	Action	Security Class	Currency Pair	Account Name	Owner	Side	Currency	Fill Qty	Execution Price	Counter
<input type="checkbox"/>	<input type="checkbox"/>	Spot	EUR/DKK	Selskab B	Claus Holmark	Buy	EUR	80,000	746332	56
<input type="checkbox"/>	<input type="checkbox"/>	Spot	EUR/DKK	Selskab A	Claus Holmark	Buy	EUR	100	746090	7
<input type="checkbox"/>	<input type="checkbox"/>	Spot	EUR/DKK	Selskab A	Claus Holmark	Buy	EUR	100,000	746096	7
<input type="checkbox"/>	<input type="checkbox"/>	Spot	EUR/DKK	Selskab A	Claus Holmark	Buy	EUR	100,000	746096	7
<input type="checkbox"/>	<input type="checkbox"/>	Spot	SEK/DKK	Selskab A	Claus Holmark	Buy	SEK	45,000	0.07512	3
<input type="checkbox"/>	<input type="checkbox"/>	Outright	USD/DKK	Selskab A	Claus Holmark	Buy	USD	111,000	6.4302570	71
<input type="checkbox"/>	<input type="checkbox"/>	Swap	EUR/DKK	Selskab A	Claus Holmark	Sell	EUR		-0.0029750	
<input type="checkbox"/>	<input type="checkbox"/>	Spot	SEK/DKK	Selskab A	Claus Holmark	Buy	SEK	45,000	0.07540	3
<input type="checkbox"/>	<input type="checkbox"/>	Spot	SEK/DKK	Selskab A	Claus Holmark	Sell	SEK	120,000	0.60739	8

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

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				
<div></div>				
	Instrument	Bid		Offer
⌵	EUR/DKK	7.46 29 ^o		7.46 30 ^o
⌵	USD/DKK	6.38 86 ^s	⬆	6.38 97 ^t
⌵	SEK/DKK	0.66 72 ^s		0.66 74 ^o

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 displays the Mit Nykredit - FX Online interface. The top section features a 'TRADE TICKET' form with fields for Trading Account (Setlubb B), Currency Pair, Amount, Value Date, and a Comment field. A 'Request' button is located below the form. To the right of the form, a red arrow labeled '1' points to a small icon in the top right corner of the main panel. Below the form is a table of transactions with columns: Action, Security Class, Currency Pair, Account Name, Owner, Side, Currency, FFI Qty, Execution Price, and Counter. The table contains several rows of data. At the bottom of the interface, a red arrow labeled '2' points to the 'Edit Widgets' button. The bottom right corner includes contact information: Contact Support, Opening hours: 9am-6pm, Email: fx-valuta@nykredit.dk, and Phone number: 4455 4426.

Action	Security Class	Currency Pair	Account Name	Owner	Side	Currency	FFI Qty	Execution Price	Counter
<input type="checkbox"/>	Spot	EUR/DKK	Setlubb B	Claus Holmark	Buy	EUR	80,000	746332	54
<input type="checkbox"/>	Spot	EUR/DKK	Setlubb A	Claus Holmark	Buy	EUR	100	746090	7
<input type="checkbox"/>	Spot	EUR/DKK	Setlubb A	Claus Holmark	Buy	EUR	100,000	746096	74
<input type="checkbox"/>	Spot	EUR/DKK	Setlubb A	Claus Holmark	Buy	EUR	100,000	746096	71
<input type="checkbox"/>	Spot	SEK/DKK	Setlubb A	Claus Holmark	Buy	SEK	45,000	647012	36
<input type="checkbox"/>	Outright	USD/DKK	Setlubb A	Claus Holmark	Buy	USD	110,000	6.4302570	70
<input type="checkbox"/>	Swap	EUR/DKK	Setlubb A	Claus Holmark	Sell	EUR		-0.0029750	
<input type="checkbox"/>	Spot	SEK/DKK	Setlubb A	Claus Holmark	Buy	SEK	45,000	647340	3
<input type="checkbox"/>	Spot	SEK/DKK	Setlubb A	Claus Holmark	Sell	SEK	320,000	646739	86

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. On the right side, there is a panel with two widgets: 'MY FAVORITE MARKETS' and 'NOTIFICATIONS'. The 'NOTIFICATIONS' widget has a green plus icon next to it, which is highlighted by a red arrow labeled '3'. At the bottom of the panel, there is a 'Done' button, which is highlighted by a red arrow labeled '4'. The main area of the interface shows a 'TRADE TICKET' form with fields for Trading Account, Currency Pair, Amount, and Value Date, and a 'Request' button. Below the form is a table with columns for Action, Security Class, Currency Pair, Account Name, Owner, Side, Currency, Fill Qty, Execution Price, and Counter. The table contains several rows of data, including Spot, Outright, and Swap transactions.

Action	Security Class	Currency Pair	Account Name	Owner	Side	Currency	Fill Qty	Execution Price	Counter
<input type="checkbox"/>	Spot	EUR/DKK	Selskab B	Claus Holmark	Buy	EUR	80,000	7.46352	56
<input type="checkbox"/>	Spot	EUR/DKK	Selskab A	Claus Holmark	Buy	EUR	100	7.46090	7
<input type="checkbox"/>	Spot	EUR/DKK	Selskab A	Claus Holmark	Buy	EUR	100,000	7.46090	7
<input type="checkbox"/>	Spot	EUR/DKK	Selskab A	Claus Holmark	Buy	EUR	100,000	7.46090	7
<input type="checkbox"/>	Spot	SEK/DKK	Selskab A	Claus Holmark	Buy	SEK	45,000	0.67512	3
<input type="checkbox"/>	Outright	USD/DKK	Selskab A	Claus Holmark	Buy	USD	111,000	6.4302570	71
<input type="checkbox"/>	Swap	EUR/DKK	Selskab A	Claus Holmark	Sell	EUR		-0.0029750	
<input type="checkbox"/>	Spot	SEK/DKK	Selskab A	Claus Holmark	Buy	SEK	45,000	0.67340	3
<input type="checkbox"/>	Spot	SEK/DKK	Selskab A	Claus Holmark	Sell	SEK	120,000	0.66739	8

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

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 the 'NOTIFICATIONS' widget interface. At the top, there are four tabs: 'Info' (checked), 'Warning' (checked), 'Problems' (checked), and 'Clear'. A red arrow labeled '5' points to the 'Info' and 'Warning' tabs. Below the tabs is a search bar with the placeholder text 'Filter' and a magnifying glass icon. A red arrow labeled '6' points to the search bar. The main area displays a list of notifications, each with a timestamp and an information icon. The notifications include details about executed trades, filled orders, and new orders for various currency pairs like GBP/DKK and EUR/DKK. At the bottom of the widget is a dark blue button with a downward arrow and the text 'Edit Widgets'.

Notification	Timestamp
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 Last exec : 31,000@8.6682800 clientOrderID: 1754693620225-93	09:47:40 ⓘ
Buy 31,000 GBP@8.6682800 GBP/DKK.FWD.20250902: New clientOrderID: 1754693620225-93	09:47:40 ⓘ
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 Last exec : 75,000@7.46676 clientOrderID: 1754693620225-91	09:47:21 ⓘ
Buy 75,000 EUR@7.46676 EUR/DKK: New clientOrderID: 1754693620225-91	09:47:21 ⓘ
Bid 75,000 #EUR/DKK New	09:47:19 ⓘ

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 displays the Mit Nykredit FX Online interface. At the top, the header reads "Mit Nykredit - FX Online". On the right, there are links for "SSP Editor", "Supervision", and a user profile for "Claus Holmark".

The main area is divided into two sections. The top section is the "TRADE TICKET" form, which includes fields for "Trading Account" (set to "Setlulab B"), "Currency Pair", "SPOT/FWD" (with a toggle switch), "FX SWAP", "Buy" button, "Amount", "Value Date", and a "Comment" field. A "Request" button is located below the form.

The bottom section is the "Handelsoversigt" (Trade Overview) table. A red arrow labeled "1" points to this section. The table has a "Filter" bar and a "DETAIL" button. The table columns are: Action, Security Class, Currency Pair, Account Name, Owner, Side, Currency, FBI City, Execution Price, and Counter. The table contains several rows of trade data.

At the bottom right, there is a "Edit Widgets" button and contact information: "Contact Support", "Opening hours: 9am-6pm", "Email: fx-valuta@nykredit.dk", and "Phone number: 4455 4826".

Action	Security Class	Currency Pair	Account Name	Owner	Side	Currency	FBI City	Execution Price	Counter
<input type="checkbox"/>	Spot	EUR/DKK	Setlulab B	Claus Holmark	Buy	EUR	80.000	740252	54
<input type="checkbox"/>	Spot	EUR/DKK	Setlulab A	Claus Holmark	Buy	EUR	100	740090	7
<input type="checkbox"/>	Spot	EUR/DKK	Setlulab A	Claus Holmark	Buy	EUR	100.000	740096	7
<input type="checkbox"/>	Spot	EUR/DKK	Setlulab A	Claus Holmark	Buy	EUR	100.000	740096	7
<input type="checkbox"/>	Spot	SEK/DKK	Setlulab A	Claus Holmark	Buy	SEK	45.000	0.67512	31
<input type="checkbox"/>	Overnight	USD/DKK	Setlulab A	Claus Holmark	Buy	USD	110.000	0.4302570	712
<input type="checkbox"/>	Swap	EUR/DKK	Setlulab A	Claus Holmark	Sell	EUR		-0.0029750	
<input type="checkbox"/>	Spot	SEK/DKK	Setlulab A	Claus Holmark	Buy	SEK	45.000	0.67340	3
<input type="checkbox"/>	Spot	SEK/DKK	Setlulab A	Claus Holmark	Sell	SEK	120.000	0.66739	81

Trade Overview

- 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).
- 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.
- To create an additional trade overview, click the plus icon.

The screenshot shows the 'Handelsoversigt' (Trade Overview) interface. At the top right, there is a 'DEFAULT' button with a list icon (labeled 2) and a plus icon (labeled 3). A dropdown menu is open, showing a search bar 'Search a column name' and a list of columns with checkboxes: Account (checked), Account Name (checked), Action (checked), ClientOrderID (unchecked), Comment (checked), and Counter Far Quantity (checked). The 'Apply' button is at the bottom of the menu (labeled 4). The main table below has columns: Action, Security Class, Currency Pair, Account Name, Owner, Side, Currency, Fill Qty, Execution Price, and Creation t. The table contains 10 rows of trade data.

Action	Security Class	Currency Pair	Account Name	Owner	Side	Currency	Fill Qty	Execution Price	Creation t
<input type="checkbox"/>	Outright	GBP/DKK	Selskab B	Claus Holmark	Buy	GBP	31,000	8.6682800	14/08/25
<input type="checkbox"/>	Spot	EUR/DKK	Selskab B	Claus Holmark	Buy	EUR	75,000	746576	14/08/25
<input type="checkbox"/>	Spot	EUR/DKK	Selskab B	Claus Holmark	Buy	EUR	80,000	746352	15/07/25
<input type="checkbox"/>	Spot	EUR/DKK	Selskab A	Claus Holmark	Buy	EUR	100	746090	01/07/25
<input type="checkbox"/>	Spot	EUR/DKK	Selskab A	Claus Holmark	Buy	EUR	100,000	746096	01/07/25
<input type="checkbox"/>	Spot	EUR/DKK	Selskab A	Claus Holmark	Buy	EUR	100,000	746096	01/07/25
<input type="checkbox"/>	Spot	SEK/DKK	Selskab A	Claus Holmark	Buy	SEK	45,000	0.67512	24/06/25
<input type="checkbox"/>	Outright	USD/DKK	Selskab A	Claus Holmark	Buy	USD	111,000	6.4302570	03/07/25
<input type="checkbox"/>	Swap	EUR/DKK	Selskab A	Claus Holmark	Sell	EUR		-0.0029750	24/06/25

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 Nykredit trade overview interface. A red arrow labeled '5' points to the 'Supervision' button in the top right corner of the main interface. The 'Supervision' dialog box is open, showing a list of clients under the heading 'Clients'. The list includes 'SMARTTRADE TEST USER' with a checkbox, and 'Template' and 'Template2' with checked checkboxes. The dialog has 'Apply' and 'Close' buttons at the bottom right. The main interface shows 'MY FAVORITE MARKETS' with a table of instruments and their bid/offer prices. Below this is a 'NOTIFICATIONS' section with a filter and a list of trade notifications.

Instrument	Bid	Offer
EUR/DKK	746.31 ^s	746.32 ^s
USD/DKK	6.3977 ^s	6.3978 ^s
SEK/DKK	0.6672 ^s	0.6674 ^s

NOTIFICATIONS

Filter

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

clientOrderID: 1754693620225-93

Trade Overview - Appendix

Overview of Columns available in the Trade Overview.

GENERAL COLUMNS

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

SPOT/FORWARD SPECIFIC COLUMNS

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

SWAP SPECIFIC COLUMNS

Short Leg Counter Amount	Displays the traded amount on the short leg of the swap
Long Leg Counter Amount	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).

Mit Nykredit - FX Online

TRADE TICKET

Trading Account: Selskab B SPOT/FWD ☒ FX SWAP ☐

Currency Pair: SEK/DKK

Buy

Comment:

Handelsoversigt

Action	Security Class	Currency Pair	Account Name	Owner	Side	Currency	Fill Qty	Execution Price	Counter Fill Qty	Value Date	Creation Date
<input type="checkbox"/>	Outright	GBP/DKK	Selskab B	Claus Holmark	Buy	GBP	31,000	8.682800	288,710.88	02/09/25	14/08/25 C
<input type="checkbox"/>	Spot	EUR/DKK	Selskab B	Claus Holmark	Buy	EUR	75,000	7.46676	560,007	18/08/25	14/08/25 C
<input type="checkbox"/>	Spot	EUR/DKK	Selskab B	Claus Holmark	Buy	EUR	80,000	7.46332	597,081.6	11/07/25	15/07/25 C
<input type="checkbox"/>	Spot	EUR/DKK	Selskab A	Claus Holmark	Buy	EUR	100	7.46090	746.09	05/07/25	05/07/25 C
<input type="checkbox"/>	Spot	EUR/DKK	Selskab A	Claus Holmark	Buy	EUR	100,000	7.46096	746,096	05/07/25	05/07/25 C
<input type="checkbox"/>	Spot	EUR/DKK	Selskab A	Claus Holmark	Buy	EUR	100,000	7.46096	746,096	05/07/25	05/07/25 C
<input type="checkbox"/>	Spot	SEK/DKK	Selskab A	Claus Holmark	Buy	SEK	45,000	0.07512	30,380.4	26/06/25	24/06/25 C
<input type="checkbox"/>	Outright	USD/DKK	Selskab A	Claus Holmark	Buy	USD	111,000	6.4302570	713,758.53	05/07/25	24/06/25 C
<input type="checkbox"/>	Swap	EUR/DKK	Selskab A	Claus Holmark	Sell	EUR		0.0029750		24/06/25 C	24/06/25 C

MY FAVORITE MARKETS

Instrument	Bid	Offer
EUR/DKK	7.46332	7.46333
USD/DKK	6.3875	6.3877
SEK/DKK	0.6672	0.6674

NOTIFICATIONS

Info	Warning	Problems	Clear
<p>10:03:33</p> <p>10:03:29</p> <p>09:47:40</p> <p>09:47:40</p> <p>09:47:40</p> <p>09:47:38</p> <p>09:47:31</p> <p>09:47:31</p>			

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

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.

Mit Nykredit - FX Online

SSP Editor • Supervision • Claus Holmark

TRADE TICKET

Trading Account: **Setikab B** SPOT/FWD: ☐ SPOT ☐ FWD ☐ SWAP

Currency Pair: **SEK/DKK**

Buy: SEK

Comment:

Request

MY FAVORITE MARKETS

Instrument	Bid	Offer
EUR/DKK	7.6632	7.6635
USD/DKK	6.3875	6.3877
SEK/DKK	0.6672	0.6674

NOTIFICATIONS

Info	Warning	Problems	Clear
Bid 45,000 #SEK/DKK Canceled 10:03:33			
Bid 45,000 #SEK/DKK New 10:03:39			
Bid 31,000 #GBP/DKK FWD 20250902 Executed Me Reason: MATCHED 09:47:49			
Bought 31,000 GBP@8.6682800 GBP/DKK FWD 20250902 Filed 09:47:49			
Last exec: 31.000@8.6682800 clientOrderID: 175493020225-93 09:47:49			
Buy 31,000 GBP@8.6682800 GBP/DKK FWD 20250902 New clientOrderID: 175493020225-93 09:47:49			
Bid 31,000 #GBP/DKK FWD 20250902 New 09:47:38			
Bid 75,000 #EUR/DKK Executed Me Reason: MATCHED 09:47:31			
Bought 75,000 EUR@7.46676 EUR/DKK Filed 09:47:31			
Last exec: 75.000@7.46676 clientOrderID: 175493020225-91 09:47:31			
Buy 75,000 EUR@7.46676 EUR/DKK New 09:47:31			

Handelsoversigt

Action	Security Class	Currency Pair	Account Name	Owner	Side	Currency	Fill Qty	Execution Price	Counter Fill Qty	Value Date	Creation Date
<input type="checkbox"/>	Outright	GBP/DKK	Setikab B	Claus Holmark	Buy	GBP	31,000	8.6682800	268,710.68	02/09/25	14/08/25 C
<input type="checkbox"/>	Spot	EUR/DKK	Setikab B	Claus Holmark	Buy	EUR	75,000	7.46676	560,007	18/08/25	14/08/25 C
<input type="checkbox"/>	Spot	EUR/DKK	Setikab B	Claus Holmark	Buy	EUR	80,000	7.46352	597,081.6	13/07/25	15/07/25 C
<input type="checkbox"/>	Spot	EUR/DKK	Setikab A	Claus Holmark	Buy	EUR	100	7.46090	746.09	05/07/25	05/07/25 C
<input type="checkbox"/>	Spot	EUR/DKK	Setikab A	Claus Holmark	Buy	EUR	100,000	7.46096	746,096	05/07/25	05/07/25 C
<input type="checkbox"/>	Spot	EUR/DKK	Setikab A	Claus Holmark	Buy	EUR	100,000	7.46096	746,096	05/07/25	05/07/25 C
<input type="checkbox"/>	Spot	SEK/DKK	Setikab A	Claus Holmark	Buy	SEK	45,000	0.6752	30,380.4	26/06/25	24/06/25 C
<input type="checkbox"/>	Outright	USD/DKK	Setikab A	Claus Holmark	Buy	USD	18,000	6.4302570	713,758.53	05/07/25	24/06/25 C
<input type="checkbox"/>	Swap	EUR/DKK	Setikab A	Claus Holmark	Sell	EUR		0.0029750		24/06/25 C	24/06/25 C

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

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

Currency Pair: SEK/DKK

SPOT/FWD: ☐ SPOT/FWD ☒ FX SWAP

Buy/Sell: Buy (8) | Amount: 45,000 (6) | Currency: SEK (9) | Value Date: SPOT 18/08/25 (7)

Comment: Invoice 0001 (10)

Request (11)

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".

The screenshot shows the Mit Nykredit FX Online interface. It is divided into two main sections: 'TRADE TICKET' on the left and 'REQUEST DETAILS' on the right. The 'TRADE TICKET' section includes fields for 'Trading Account' (Selskab B), 'Currency Pair' (SEK/DKK), and a 'SPOT/FWD' toggle set to 'SPOT'. Below these are input fields for 'Buy' (45,000), 'SEK', and 'SPOT 18/08/25'. A price box shows '0.66740' with a bid/ask spread. A 'Comment' field contains 'Invoice 0001'. At the bottom are 'Reject' and 'Accept' buttons. The 'REQUEST DETAILS' section on the right shows the trade details: 'I WILL BUY 45,000 SEK @ 0.66740 AND SELL 30,033 DKK ON 18/08/25'. It also lists 'Trading Account: Selskab B', 'Tenor: SPOT', and 'Value Date: 18/08/25'. Red arrows with numbers point to specific elements: 12 points to the price box, 13 points to the '0:20s' timer, 14 points to the 'REQUEST DETAILS' section, 15 points to the 'Accept' button, and 16 points to the 'Reject' button.

Mit Nykredit - FX Online

TRADE TICKET

Trading Account: Selskab B

Currency Pair: SEK/DKK

SPOT/FWD: SPOT

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

0.66740

0.66740

Comment: Invoice 0001

0:20s

Reject Accept

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.

17

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	T20250814old10000000006
Security Class	Spot
Tenor	SPOT
Value Date	18/08/25
Client All-In Rate	0.66740
Executed Amount	Bought 45,000 SEK
Executed Amount	Sold 30,033 DKK
Comment	Invoice 0001

Print summary

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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).

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 1W 25/08/25

Comment:

Request

Handelsoversigt

Action	Security Class	Currency Pair	Account Name	Owner	Side	Currency	Fill Qty	Execution Price	Counter
<input type="checkbox"/>	Spot	SEK/DKK	Selskab B	Claus Holmark	Buy	SEK	45,000	0.00740	31
<input type="checkbox"/>	Outright	GBP/DKK	Selskab B	Claus Holmark	Buy	GBP	31,000	8.0082800	206
<input type="checkbox"/>	Spot	EUR/DKK	Selskab B	Claus Holmark	Buy	EUR	75,000	7.40079	50
<input type="checkbox"/>	Spot	EUR/DKK	Selskab B	Claus Holmark	Buy	EUR	80,000	7.40352	59
<input type="checkbox"/>	Spot	EUR/DKK	Selskab A	Claus Holmark	Buy	EUR	100	7.40090	71

MY FAVORITE MARKETS

Instrument	Bid	Offer
EUR/DKK	7.4630	7.4631
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 10:00:17			
Bid 111,000 #USD/DKK FWD 20250825 New 10:00:19			
Bid 45,000 #SEK/DKK Executed Me Reason: MATCHED 10:04:58			
Bought 45,000 SEK @ 0.00740 10:04:57			
SEK/DKK: Filled			
Last exec : 45,000 @ 0.00740			
clientOrderID: 1754093020225-101			
Buy 45,000 SEK @ 0.00740 10:04:57			
SEK/DKK: New			
clientOrderID: 1754093020225-101			
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 @ 8.0082800 09:47:40			
GBP/DKK FWD 20250902: Filled			
Last exec : 31,000 @ 8.0082800			

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: ☐ SPOT ☒ FWD FX SWAP

Currency Pair: USD/DKK

Buy: 111,000 USD TW 25/08/25

Comment:

Request

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 10:00:17

Bid 111,000 #USD/DKK FWD 20250825 New 10:00:18

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 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

Handelsoversigt

Filter

Action	Security Class	Currency Pair	Account Name	Owner	Side	Currency	Fill Qty	Execution Price	Counter
<input type="checkbox"/>	Spot	SEK/DKK	Selskab B	Claus Holmark	Buy	SEK	45,000	0.66740	3
<input type="checkbox"/>	Outright	GBP/DKK	Selskab B	Claus Holmark	Buy	GBP	31,000	8.6682800	268
<input type="checkbox"/>	Spot	EUR/DKK	Selskab B	Claus Holmark	Buy	EUR	75,000	746.076	56
<input type="checkbox"/>	Spot	EUR/DKK	Selskab B	Claus Holmark	Buy	EUR	80,000	746.352	59
<input type="checkbox"/>	Spot	EUR/DKK	Selskab A	Claus Holmark	Buy	EUR	100	746.090	7

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's a title 'TRADE TICKET'. Below it, 'Trading Account' is set to 'Selskab A'. To the right, there's a toggle switch for 'SPOT/FWD' (currently off) and 'FX SWAP' (currently on). Below 'Trading Account', 'Currency Pair' is set to 'USD/DKK', with a red arrow labeled '5' pointing to the dropdown arrow. The main trade area contains four fields: a 'Buy' button with a bid/ask icon (labeled '8'), an amount field showing '111,000' with a red arrow labeled '6', a 'USD' button with a bid/ask icon (labeled '9'), and a value date field showing '1W 25/08/25' with a red arrow labeled '7'. To the right of these fields is a dark blue button with three horizontal lines. Below this is a 'Comment' field containing the text 'Invoice 0002', with a red arrow labeled '10' pointing to it. At the bottom right is a large blue 'Request' button, with a red arrow labeled '11' pointing to it.

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".

The screenshot displays the Mit Nykredit FX Online interface. On the left, the 'TRADE TICKET' section includes a 'Trading Account' dropdown set to 'Selskab A', a 'Currency Pair' dropdown set to 'USD/DKK', and a 'SPOT/FWD' toggle set to 'FX SWAP'. Below these, there are input fields for 'Buy' (set to 111,000), 'USD', and '1W 25/08/25'. A price box on the right shows three values: 6.3891800 (labeled 'a'), -0.0033587 (labeled 'b'), and 6.3858213 (labeled 'c'). A 'Comment' field contains 'Invoice 0002'. A green progress bar at the bottom left of the ticket shows '294s'. At the bottom of the ticket are 'Reject' and 'Accept' buttons. On the right, the 'REQUEST DETAILS' section shows a trade description: 'I WILL BUY 111,000 USD @ 6.3858213 AND SELL 708,826.16 DKK ON 25/08/25'. Below this, it lists 'Trading Account: Selskab A', 'Tenor: 1W', and 'Value Date: 25/08/25'. Red arrows with numbers point to specific elements: 12 points to the price box, 13 points to the progress bar, 14 points to the 'REQUEST DETAILS' section, 15 points to the 'Accept' button, and 16 points to the 'Reject' button.

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	T20250814lold1000000008
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	Bought 111,000 USD
Executed Amount	Sold 708,715.16 DKK
Comment	Invoice 0002

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Print summary

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).

Mit Nykredit - FX Online

SSP Editor Supervision Claus Holmark

TRADE TICKET

Trading Account: **Selskab A** SPOT/FWD: ☐ SPOT ☒ **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

Handelsoversiet

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	111,000	6.384215	708,71516	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	8.6682800	268,71668	02/09/25
<input type="checkbox"/>	Spot	EUR/DKK	Selskab B	Claus Holmark	Buy	EUR	75,000	7.46076	560,007	18/08/25
<input type="checkbox"/>	Spot	EUR/DKK	Selskab B	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	740,09	05/07/25

DEFULT

CONTACT SUPPORT Opening hours: 9am-6pm Email: fx.valuta@nykredit.dk Phone number: 4455 4826

MY FAVORITE MARKETS

Instrument	Bid	Offer
EUR/DKK	-0.00514	-
USD/DKK	6.38749	6.38750
SEK/DKK	0.66720	0.66740

NOTIFICATIONS

Filter

Info Warning Problems Clear

Offer [67,000,67,000] 10:10:10

#EUR/DKK.SWP.SPOT.20250918

Canceled

Offer [67,000,67,000] 10:10:08

#EUR/DKK.SWP.SPOT.20250918 New

Bid 111,000 #USD/DKK.FWD.20250825 10:09:10

Executed Me Reason: MATCHED

Bought 111,000 USD@6.384215 10:09:10

USD/DKK.FWD.20250825: Failed

Last exec: 111,000@6.384215

clientOrderID: 1754693620225-104

Buy 111,000 USD@6.384215 10:09:10

USD/DKK.FWD.20250825: New

clientOrderID: 1754693620225-104

Bid 111,000 #USD/DKK.FWD.20250825 10:07:38

New

Bid 111,000 #USD/DKK.FWD.20250825 10:06:17

Canceled

Buy 111,000 #USD/DKK.FWD.20250825 10:06:16

Edit Widgets

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

SSP Editor Supervision Claus Holmark

TRADE TICKET

Trading Account: Selskab A SPOT/FWD: ☐ 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

MY FAVORITE MARKETS

Instrument Bid Offer

EUR/DKK -0.0051+

USD/DKK 6.3874+ 6.3875+

SEK/DKK 0.6672+ 0.6674+

NOTIFICATIONS

Info Warning Problems Clear

Filter

Offer [67.000.67.000] 10-10-10

#EUR/DKK.SWP.SPOT.20250918

Canceled

Offer [67.000.67.000] 10-10-08

#EUR/DKK.SWP.SPOT.20250918 New

Bid 111.000 #USD/DKK.FWD.20250825 10-09-10

Executed Me Reason: MATCHED

Bought 111.000 USD@6.3848215 10-09-10

USD/DKK.FWD.20250825: Filled

Last exec: 111.000@6.3848215

clientOrderID: 1754693620225-104

Buy 111.000 USD@6.3848215 10-09-10

USD/DKK.FWD.20250825: New

clientOrderID: 1754693620225-104

Bid 111.000 #USD/DKK.FWD.20250825 10-07-38

New

Bid 111.000 #USD/DKK.FWD.20250825 10-06-17

Canceled

Buy 111.000 #USD/DKK.FWD.20250825 10-06-16

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	111.000	6.3848215	708.71516	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	8.6682800	268.71688	02/09/25
<input type="checkbox"/>	Spot	EUR/DKK	Selskab B	Claus Holmark	Buy	EUR	75.000	7.46676	560.007	18/08/25
<input type="checkbox"/>	Spot	EUR/DKK	Selskab B	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".

The screenshot shows the 'TRADE TICKET' interface in FX Online. It includes a 'Trading Account' dropdown set to 'Selskab A', a 'Currency Pair' dropdown set to 'EUR/DKK', and a toggle switch for 'SPOT/FWD' (set to SPOT) and 'FX SWAP'. The 'Near Leg' section shows a 'Buy' button, an amount of '67,000', a 'EUR' currency button, and a date of 'SPOT 18/08/25'. The 'Far Leg' section shows a 'Sell' button, an amount of '67,000' with a lock icon, a 'EUR' currency button, and a date of '1M 18/09/25'. A 'Comment' field is at the bottom, and a 'Request' button is at the bottom right. Red arrows point to various elements: 5 points to the Currency Pair dropdown, 6 points to the Near Leg amount field, 7 points to the Near Leg date field, 8 points to the Far Leg date field, 9 points to the Near Leg Buy/Sell button, 10 points to the Near Leg Currency button, 11 points to the Far Leg lock icon, 12 points to the Comment field, and 13 points to the Request button.

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

Currency Pair: EUR/DKK

SPOT/FWD: ☐ SPOT ☒ FWD ☐ FX SWAP

Near Leg

Buy 67,000 EUR SPOT 18/08/25

7.4638000
0.0000000
7.4638000

Far Leg

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

7.4638000
-0.0051449
7.4586551

Comment:

ALL IN

7.4638000
7.4586551
-0.0051449

0:25s

Reject Accept

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

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	T20250814old1000000010
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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