

Guide to FX Online

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Setting up Favorite Markets

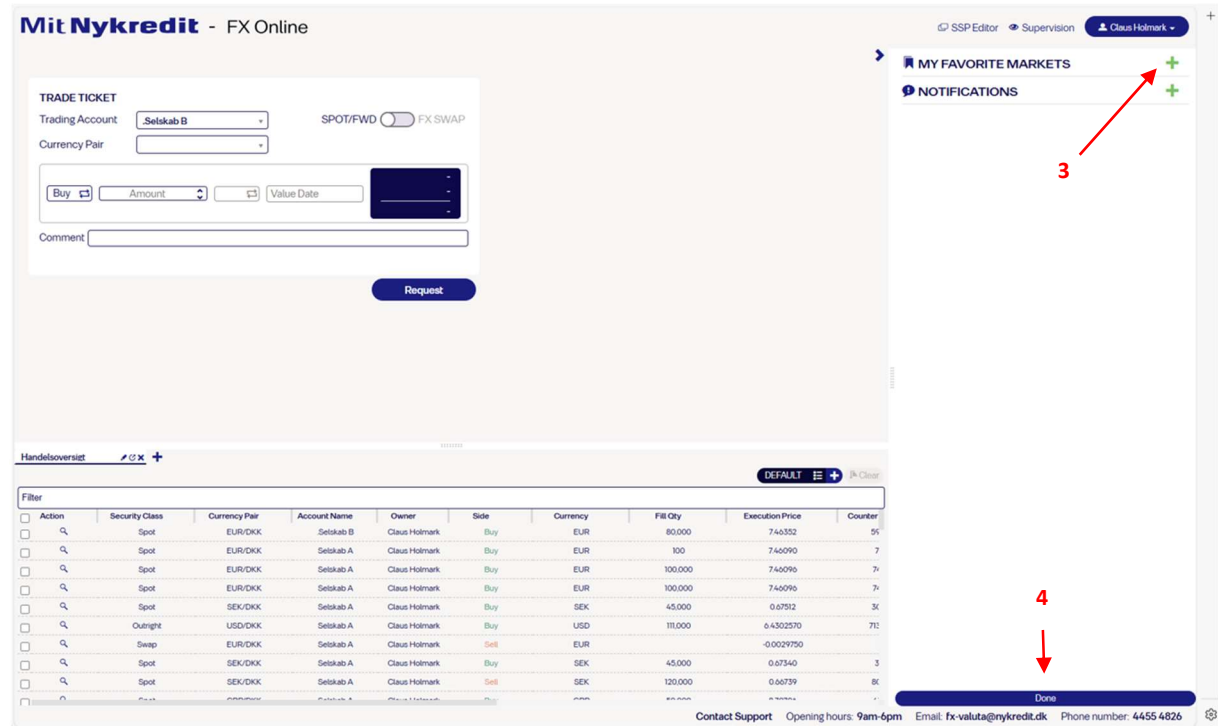
1. In FX Online, you can monitor your most important currency crosses in the "Widgets" panel on the right side.
2. This is done by clicking "Edit Widgets" at the bottom of the panel.

The screenshot displays the Mit Nykredit - FX Online interface. The top right corner features a 'PLEASE SELECT WIDGETS TO DISPLAY' panel. A red arrow labeled '1' points to the 'Edit Widgets' button in the top right corner. The main area contains a 'TRADE TICKET' form with fields for Trading Account, Currency Pair, Buy/Sell, Amount, and Value Date. Below this is a 'Request' button. The bottom section shows a table of orders with columns for Action, Security Class, Currency Pair, Account Name, Owner, Side, Currency, Fill Qty, Execution Price, and Counter. A red arrow labeled '2' points to the 'Edit Widgets' button at the bottom right of the interface.

Action	Security Class	Currency Pair	Account Name	Owner	Side	Currency	Fill Qty	Execution Price	Counter
☐	Spot	EUR/OKK	Selskab B	Claus Holmark	Buy	EUR	80,000	7.46332	54
☐	Spot	EUR/OKK	Selskab A	Claus Holmark	Buy	EUR	100	7.46090	7
☐	Spot	EUR/OKK	Selskab A	Claus Holmark	Buy	EUR	100,000	7.46096	74
☐	Spot	EUR/OKK	Selskab A	Claus Holmark	Buy	EUR	100,000	7.46096	74
☐	Spot	SEK/OKK	Selskab A	Claus Holmark	Buy	SEK	45,000	6.67912	36
☐	Outright	USD/OKK	Selskab A	Claus Holmark	Buy	USD	110,000	6.4302570	71
☐	Swap	EUR/OKK	Selskab A	Claus Holmark	Sell	EUR		-0.0029750	
☐	Spot	SEK/OKK	Selskab A	Claus Holmark	Buy	SEK	45,000	6.67940	3
☐	Spot	SEK/OKK	Selskab A	Claus Holmark	Sell	SEK	120,000	6.66739	86

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.

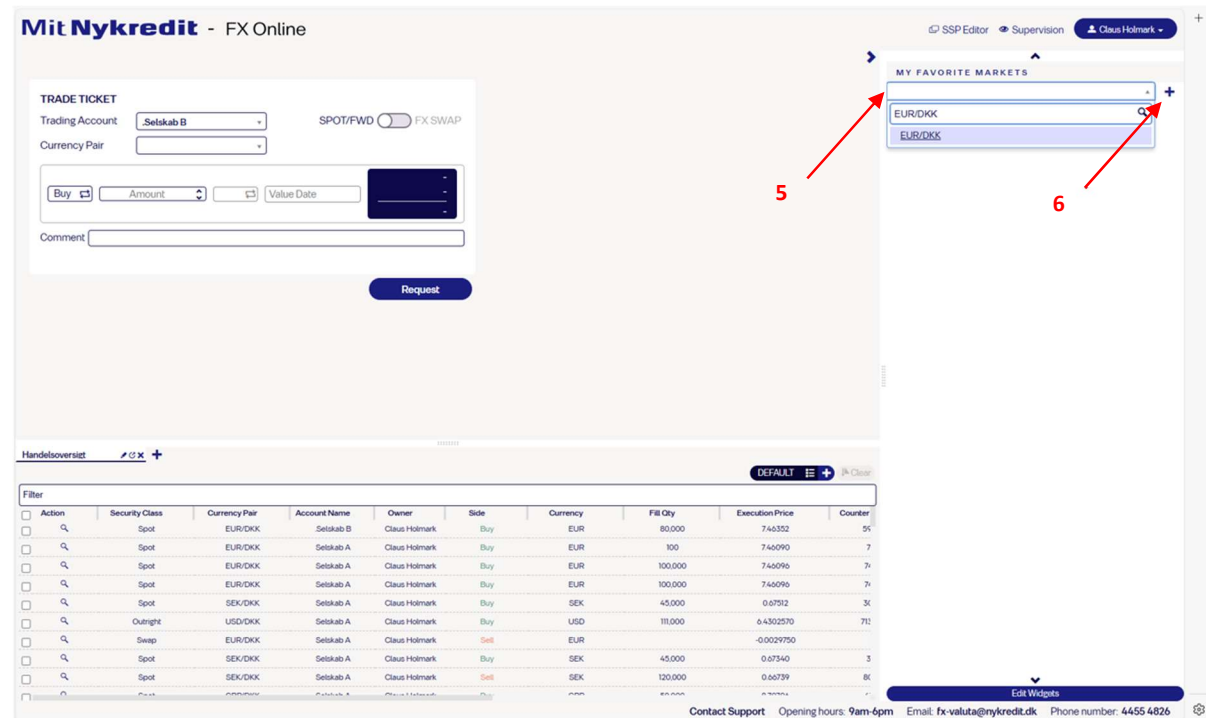


The screenshot displays the Mit Nykredit - FX Online interface. The top navigation bar includes 'SSP Editor', 'Supervision', and a user profile 'Claus Holmark'. The main area is divided into two sections. The top section, 'TRADE TICKET', contains fields for 'Trading Account' (Setskab B), 'Currency Pair', 'SPOT/FWD' and 'FX SWAP' toggle, a 'Buy' button, 'Amount', 'Value Date', and a 'Request' button. The bottom section, 'Handelsoversigt', features a table with columns: Action, Security Class, Currency Pair, Account Name, Owner, Side, Currency, Fill Qty, Execution Price, and Counter. The table lists several transactions. On the right side, a panel titled 'MY FAVORITE MARKETS' and 'NOTIFICATIONS' is visible. A red arrow labeled '3' points to a green plus icon in the 'MY FAVORITE MARKETS' section. At the bottom of this panel, a red arrow labeled '4' points to a 'Done' button. The footer contains 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	Fill Qty	Execution Price	Counter
☐	Spot	EUR/DKK	Setskab B	Claus Holmark	Buy	EUR	80,000	7.46352	5%
☐	Spot	EUR/DKK	Setskab A	Claus Holmark	Buy	EUR	100	7.46090	7
☐	Spot	EUR/DKK	Setskab A	Claus Holmark	Buy	EUR	100,000	7.46090	7%
☐	Spot	EUR/DKK	Setskab A	Claus Holmark	Buy	EUR	100,000	7.46090	7%
☐	Spot	SEK/DKK	Setskab A	Claus Holmark	Buy	SEK	45,000	0.67512	3%
☐	Outright	USD/DKK	Setskab A	Claus Holmark	Buy	USD	11,000	0.4302570	7%
☐	Swap	EUR/DKK	Setskab A	Claus Holmark	Sell	EUR		0.0029750	
☐	Spot	SEK/DKK	Setskab A	Claus Holmark	Buy	SEK	45,000	0.67340	3
☐	Spot	SEK/DKK	Setskab A	Claus Holmark	Sell	SEK	120,000	0.66739	8%

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 displays the Mit Nykredit FX Online interface. At the top, there's a header with the company name and user information. Below this is a 'TRADE TICKET' form with fields for 'Trading Account' (Setskab B), 'Currency Pair' (Setskab A), and a 'Request' button. To the right of the form is a 'MY FAVORITE MARKETS' list. This list contains two entries: 'EUR/DKK' and 'EUR/DKK'. A red arrow labeled '5' points to the 'EUR/DKK' entry in the list. Another red arrow labeled '6' points to the plus icon next to the 'EUR/DKK' entry. Below the list is a table titled 'Handelsoversigt' (Trade Overview) showing a list of trades with columns for Action, Security Class, Currency Pair, Account Name, Owner, Side, Currency, Fill Qty, Execution Price, and Counter. The table contains 10 rows of trade data. At the bottom of the interface, there's a footer with contact information: 'Contact Support', 'Opening hours: 9am-6pm', 'Email: fx-valuta@nykredit.dk', and '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

	Instrument	Bid	Offer
✕	EUR/DKK	7.46 29 ⁰	7.46 30 ⁰
⬅ ✕	USD/DKK	6.38 86 ⁸ ↑	6.38 97 ¹ ↑
⬅ ✕	SEK/DKK	0.66 72 ⁸	0.66 74 ⁰

1111111111

▼
Edit Widgets

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 Mit Nykredit - FX Online interface. The main area contains a 'TRADE TICKET' form with fields for Trading Account (Setakub B), Currency Pair, Buy/Sell, Amount, Value Date, and a Comment field. A 'Request' button is at the bottom of the form. The right-hand panel is titled 'PLEASE SELECT WIDGETS TO DISPLAY' and contains a list of widgets. At the bottom of this panel is an 'Edit Widgets' button. A red arrow labeled '1' points to the 'Request' button, and a 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
☐	Spot	EUR/OKK	Setakub B	Claus Holmark	Buy	EUR	80,000	7.40332	54
☐	Spot	EUR/OKK	Setakub A	Claus Holmark	Buy	EUR	100	7.40390	7
☐	Spot	EUR/OKK	Setakub A	Claus Holmark	Buy	EUR	100,000	7.40396	7h
☐	Spot	EUR/OKK	Setakub A	Claus Holmark	Buy	EUR	100,000	7.40396	7i
☐	Spot	SEK/OKK	Setakub A	Claus Holmark	Buy	SEK	45,000	0.07912	3k
☐	Outright	USD/OKK	Setakub A	Claus Holmark	Buy	USD	110,000	6.4302570	7C
☐	Swap	EUR/OKK	Setakub A	Claus Holmark	Sell	EUR		-0.00291750	
☐	Spot	SEK/OKK	Setakub A	Claus Holmark	Buy	SEK	45,000	0.07940	3
☐	Spot	SEK/OKK	Setakub A	Claus Holmark	Sell	SEK	120,000	0.06779	8i

Contact Support Opening hours: 9am-6pm Email: fx-valuta@nykredit.dk Phone number: 4455 4426

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'. Both widgets have a green plus icon to their right. A red arrow labeled '3' points to the plus icon next to the 'NOTIFICATIONS' widget. At the bottom of the right-hand panel, there is a 'Done' button. A red arrow labeled '4' points to this button.

TRADE TICKET

Trading Account: Selskab B SPOT/FWD FX SWAP

Currency Pair

Buy Amount Value Date

Comment

Request

Handelsoversigt

Filter

Action	Security Class	Currency Pair	Account Name	Owner	Side	Currency	Fill Qty	Execution Price	Counter
☐	Spot	EUR/DKK	Selskab B	Claus Holmark	Buy	EUR	80,000	7.46352	56
☐	Spot	EUR/DKK	Selskab A	Claus Holmark	Buy	EUR	100	7.46090	7
☐	Spot	EUR/DKK	Selskab A	Claus Holmark	Buy	EUR	100,000	7.46090	7
☐	Spot	EUR/DKK	Selskab A	Claus Holmark	Buy	EUR	100,000	7.46090	7
☐	Spot	SEK/DKK	Selskab A	Claus Holmark	Buy	SEK	45,000	0.67512	36
☐	Outright	USD/DKK	Selskab A	Claus Holmark	Buy	USD	111,000	6.4302570	712
☐	Swap	EUR/DKK	Selskab A	Claus Holmark	Sell	EUR		-0.0029750	
☐	Spot	SEK/DKK	Selskab A	Claus Holmark	Buy	SEK	45,000	0.67340	3
☐	Spot	SEK/DKK	Selskab A	Claus Holmark	Sell	SEK	120,000	0.66739	86

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 is a header bar with a '0' badge. Below it, a navigation bar contains four tabs: 'Info', 'Warning', 'Problems', and 'Clear'. A search bar labeled 'Filter' is positioned below the tabs. The main area displays a list of notifications, each with a timestamp and an information icon. Annotations 5 and 6 point to the 'Info' tab and the 'Filter' search bar, respectively.

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

At the bottom of the widget, there is a blue button labeled '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 displays the Mit Nykredit FX Online interface. At the top, the header reads "Mit Nykredit - FX Online" and includes user information: "SSP Editor", "Supervision", and "Claus Holmark". Below the header is a "TRADE TICKET" section with fields for "Trading Account" (Setakub B), "Currency Pair", "SPOT/FWD" (toggle), "FX SWAP", "Buy" button, "Amount", "Value Date", and a "Request" button. A red arrow labeled "1" points to the "Trade Overview" section at the bottom. This section contains a table with columns: Action, Security Class, Currency Pair, Account Name, Owner, Side, Currency, FE Qty, Execution Price, and Counter. The table lists several trades, including Spot and Swap transactions for EUR/DKK and SEK/DKK, and an Overnight transaction for USD/DKK. At the bottom right, there is a "Contact Support" section with opening hours (9am-6pm), email (fx-valuta@nykredit.dk), and phone number (4455 4826).

Action	Security Class	Currency Pair	Account Name	Owner	Side	Currency	FE Qty	Execution Price	Counter
☐	Spot	EUR/DKK	Setakub B	Claus Holmark	Buy	EUR	80.000	7.40332	56
☐	Spot	EUR/DKK	Setakub A	Claus Holmark	Buy	EUR	100	7.40090	7
☐	Spot	EUR/DKK	Setakub A	Claus Holmark	Buy	EUR	100.000	7.40096	7
☐	Spot	EUR/DKK	Setakub A	Claus Holmark	Buy	EUR	100.000	7.40096	7
☐	Spot	SEK/DKK	Setakub A	Claus Holmark	Buy	SEK	45.000	0.67512	36
☐	Overnight	USD/DKK	Setakub A	Claus Holmark	Buy	USD	10.000	6.4302570	70
☐	Swap	EUR/DKK	Setakub A	Claus Holmark	Sell	EUR		-0.0029750	
☐	Spot	SEK/DKK	Setakub A	Claus Holmark	Buy	SEK	45.000	0.67340	3
☐	Spot	SEK/DKK	Setakub A	Claus Holmark	Sell	SEK	120.000	0.66739	81

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 the 'Handelsoversigt' (Trade Overview) interface. A dropdown menu is open, showing a list of available columns to toggle. Red arrows indicate the following actions:

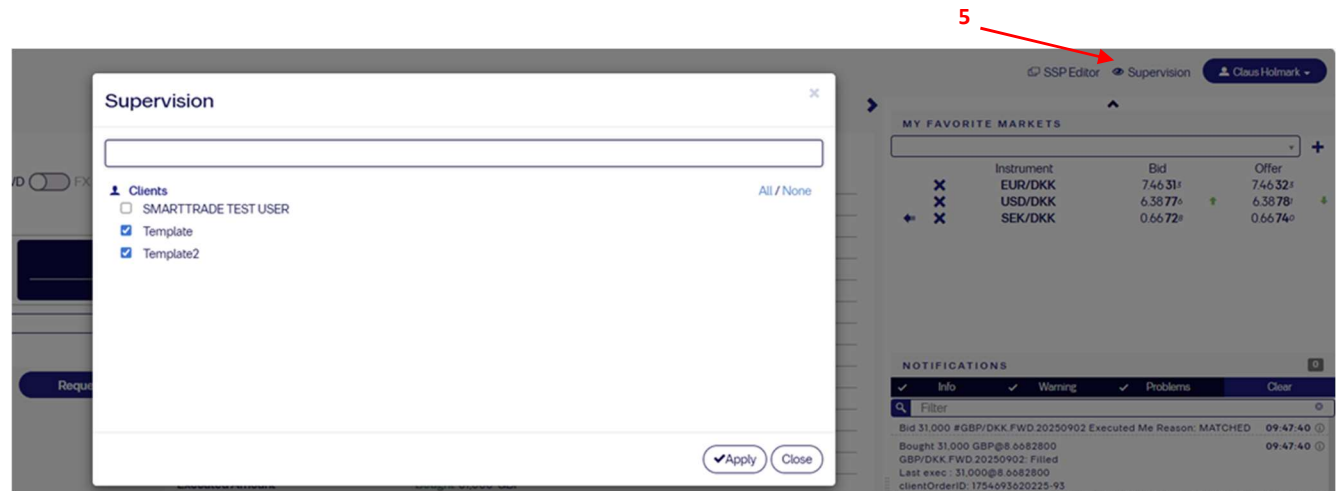
- 2:** Points to the 'DEFAULT' button in the top right corner of the table header.
- 3:** Points to the 'Apply' button at the bottom of the column selection dropdown menu.
- 4:** Points to the 'Account' checkbox in the column selection dropdown menu.

Filter	Action	Security Class	Currency Pair	Account Name	Owner	Side	Currency	Fill Qty	Execution Price	Creation T
☐	☐	Outright	GBP/DKK	Selskab B	Claus Holmark	Buy	GBP	31,000	8.6682800	14/08/25
☐	☐	Spot	EUR/DKK	Selskab B	Claus Holmark	Buy	EUR	75,000	746576	14/08/25
☐	☐	Spot	EUR/DKK	Selskab A	Claus Holmark	Buy	EUR	100	746090	01/07/25
☐	☐	Spot	EUR/DKK	Selskab A	Claus Holmark	Buy	EUR	100,000	746096	01/07/25
☐	☐	Spot	EUR/DKK	Selskab A	Claus Holmark	Buy	EUR	100,000	746096	01/07/25
☐	☐	Spot	SEK/DKK	Selskab A	Claus Holmark	Buy	SEK	45,000	0.67512	24/06/25
☐	☐	Outright	USD/DKK	Selskab A	Claus Holmark	Buy	USD	111,000	6.4302570	03/07/25
☐	☐	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.



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

SSP Editor • Supervision • Claus Holmark

TRADE TICKET

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

Currency Pair: SEK/DKK

Buy SPOT 18/08/25

Comment: Invoice 0001

Handelsoversigt

Action	Security Class	Currency Pair	Account Name	Owner	Side	Currency	Fill Qty	Execution Price	Counter Fill Qty	Value Date	Creation Date
☐	Outright	GBP/DKK	Selskab B	Claus Holmark	Buy	GBP	31,000	6.662800	268,716.88	02/09/25	14/06/25 C
☐	Spot	EUR/DKK	Selskab B	Claus Holmark	Buy	EUR	75,000	7.46376	560,007	18/08/25	14/08/25 C
☐	Spot	EUR/DKK	Selskab B	Claus Holmark	Buy	EUR	80,000	7.45352	597,081.6	15/07/25	15/07/25 C
☐	Spot	EUR/DKK	Selskab A	Claus Holmark	Buy	EUR	100	7.46090	746.09	05/07/25	05/07/25 C
☐	Spot	EUR/DKK	Selskab A	Claus Holmark	Buy	EUR	100,000	7.46090	746,096	05/07/25	05/07/25 C
☐	Spot	EUR/DKK	Selskab A	Claus Holmark	Buy	EUR	100,000	7.46090	746,096	05/07/25	05/07/25 C
☐	Spot	SEK/DKK	Selskab A	Claus Holmark	Buy	SEK	45,000	0.07552	30,380.4	26/06/25	24/06/25 C
☐	Outright	USD/DKK	Selskab A	Claus Holmark	Buy	USD	131,000	6.4302570	713,758.53	05/07/25	24/06/25 C
☐	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
Bid 45,000 #SEK/DKK Cancelled 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@8.662800 09:47:40 GBP/DKK FWD 20250902 Filled Last exec: 31,000@8.662800 clientOrderID: 1754093520225-93 Buy 31,000 GBP@8.662800 09:47:40 GBP/DKK FWD 20250902 New clientOrderID: 1754093520225-93 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 09:47:31 EUR/DKK Filled Last exec: 75,000@7.46676 clientOrderID: 1754093520225-91 Buy 75,000 EUR@7.46676 09:47:31 EUR/DKK New			

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: **Selskab B** SPOT/FWD: ☐ SPOT ☐ FWD ☐ FX SWAP

Currency Pair: **SEK/DKK**

Buy: SEK

Comment:

Request

MY FAVORITE MARKETS

	Instrument	Bid	Offer
X	EUR/DKK	7.6632	7.6633
X	USD/DKK	6.3875	6.3877
X	SEK/DKK	0.6672	0.6674

4 →

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			09:47:40
Bought 31,000 GBP@8.682800 GBP/DKK FWD 20250902 Filed			09:47:40
Last exec: 31.000@8.682800 clientOrderID: 17549320225-43			
Buy 31,000 GBP@8.682800 GBP/DKK FWD 20250902 New			09:47:40
clientOrderID: 17549320225-43			
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@7.44676 EUR/DKK Filed			09:47:31
Last exec: 75.000@7.44676 clientOrderID: 17549320225-41			
Buy 75,000 EUR@7.44676 EUR/DKK New			09:47:31

Handelsoversigt

Action	Security Class	Currency Pair	Account Name	Owner	Side	Currency	FIB Qty	Execution Price	Counter FIB Qty	Value Date	Creation Date
☐	Outright	GBP/DKK	Selskab B	Claus Holmark	Buy	GBP	31,000	8.682800	206,716.08	02/09/25	14/08/25 C
☐	Spot	EUR/DKK	Selskab B	Claus Holmark	Buy	EUR	75,000	7.44676	560,007	18/08/25	14/08/25 C
☐	Spot	EUR/DKK	Selskab B	Claus Holmark	Buy	EUR	80,000	7.43332	597,081.6	13/07/25	15/07/25 C
☐	Spot	EUR/DKK	Selskab A	Claus Holmark	Buy	EUR	100	7.42090	742.09	05/07/25	05/07/25 C
☐	Spot	EUR/DKK	Selskab A	Claus Holmark	Buy	EUR	100,000	7.42090	742,090	05/07/25	05/07/25 C
☐	Spot	EUR/DKK	Selskab A	Claus Holmark	Buy	EUR	100,000	7.42090	742,090	05/07/25	05/07/25 C
☐	Spot	SEK/DKK	Selskab A	Claus Holmark	Buy	SEK	45,000	0.67512	30,380.4	20/06/25	24/06/25 C
☐	Outright	USD/DKK	Selskab A	Claus Holmark	Buy	USD	18,000	6.4302570	713,758.53	05/07/25	24/06/25 C
☐	Swap	EUR/DKK	Selskab A	Claus Holmark	Sell	EUR		-0.0029750		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

SPOT/FWD ☐ FX SWAP ☐

Currency Pair: SEK/DKK

Buy 45,000 SEK SPOT 18/08/25

Comment: Invoice 0001

Request

Red arrows and numbers 5 through 11 point to the following elements:

- 5: Currency Pair dropdown
- 6: Amount input field
- 7: Value Date input field
- 8: Buy/Sell toggle button
- 9: Currency button (SEK)
- 10: Comment input field
- 11: 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: ☐ SPOT ☐ FWD ☐ FX SWAP

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

0.66740

0.66740

Comment: Invoice 0001

0:20s

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

Reject

Accept

12

13

14

15

16

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

18

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** (Arrow 3)

Currency Pair: **USD/DKK**

SPOT/FWD ☒ FX SWAP (Arrow 2)

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

Comment:

Request (Arrow 1)

Handelsoversigt

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	34
☐	Outright	GBP/DKK	Selskab B	Claus Holmark	Buy	GBP	31,000	8.6682800	266
☐	Spot	EUR/DKK	Selskab B	Claus Holmark	Buy	EUR	75,000	7.46670	50
☐	Spot	EUR/DKK	Selskab B	Claus Holmark	Buy	EUR	80,000	7.46352	59
☐	Spot	EUR/DKK	Selskab A	Claus Holmark	Buy	EUR	100	7.46090	74

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 10:00:18
- 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: 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

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.

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TRADE TICKET

Trading Account: Selskab A SPOT/FWD: ☐ SPOT ☒ FWD FX SWAP: ☐ YES ☒ NO

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: 1754093020225-101

Buy 45,000 SEK@0.66740 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

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	31
☐	Outright	GBP/DKK	Selskab B	Claus Holmark	Buy	GBP	31,000	8.0082800	26
☐	Spot	EUR/DKK	Selskab B	Claus Holmark	Buy	EUR	75,000	7.46070	50
☐	Spot	EUR/DKK	Selskab B	Claus Holmark	Buy	EUR	80,000	7.46352	59
☐	Spot	EUR/DKK	Selskab A	Claus Holmark	Buy	EUR	100	7.46090	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, 'Trading Account' is set to 'Selskab A' and 'Currency Pair' is 'USD/DKK'. A toggle switch for 'SPOT/FWD' is currently on 'SPOT', and 'FX SWAP' is an option. Below this, a row of controls includes a 'Buy' button with a swap icon (8), a numeric input field showing '111,000' (6), a 'USD' button with a swap icon (9), and a date field showing '1W 25/08/25' (7). To the right of these is a dark blue button with a minus sign. Below the row is a 'Comment' field containing 'Invoice 0002' (10). At the bottom right is a large blue 'Request' button (11). Red arrows point from the numbers 5 through 11 to their respective UI elements.

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' (with a currency icon), '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 right of the ticket are 'Reject' and 'Accept' buttons. On the right side of the interface, the 'REQUEST DETAILS' section states: '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

Handelsoversigt

Action	Security Class	Currency Pair	Account Name	Owner	Side	Currency	Fill Qty	Execution Price	Counter Fill Qty	Value Date
☐	Outright	USD/DKK	Selskab A	Claus Holmark	Buy	USD	111,000	6.384213	706,715.16	25/08/25
☐	Spot	SEK/DKK	Selskab B	Claus Holmark	Buy	SEK	45,000	0.66740	30.033	18/08/25
☐	Outright	GBP/DKK	Selskab B	Claus Holmark	Buy	GBP	31,000	8.6682800	268,716.68	02/09/25
☐	Spot	EUR/DKK	Selskab B	Claus Holmark	Buy	EUR	75,000	7.46076	560.007	18/08/25
☐	Spot	EUR/DKK	Selskab B	Claus Holmark	Buy	EUR	80,000	7.46352	597,081.6	13/03/25
☐	Spot	EUR/DKK	Selskab A	Claus Holmark	Buy	EUR	100	7.46090	746.09	05/07/25

Filter

DEFULT Clear

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

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@ 6.384213 10:09:10

USD/DKK.FWD.20250825: Filled

Last exec: 111,000@ 6.384213

clientOrderID: 175493620225-104

Buy 111,000 USD@ 6.384213 10:09:10

USD/DKK.FWD.20250825: New

clientOrderID: 175493620225-104

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

Cancel

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

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4 →

MY FAVORITE MARKETS

Instrument	Bid	Offer
EUR/DKK	-0.0051	-
USD/DKK	6.3874	6.3875
SEK/DKK	0.6672	0.6674

NOTIFICATIONS

Filter

Info	Warning	Problems	Clear
Offer [07.000.07.000]			10:10:10
#EUR/DKK.SWP.SPOT.20250918			
Canceled			
Offer [07.000.07.000]			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@0.3848215			10:09:10
USD/DKK.FWD.20250825: Filled			
Last exec: 111.000@0.3848215			
clientOrderID: 1754693620225-104			
Buy 111.000 USD@0.3848215			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 #EUR/DKK.FWD.20250825			10:06:16

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

Handelsoversigt

Filter

Action	Security Class	Currency Pair	Account Name	Owner	Side	Currency	Fill Qty	Execution Price	Counter Fill Qty	Value Date
☐	Outright	USD/DKK	Selskab A	Claus Holmark	Buy	USD	111.000	0.3848215	708.71516	25/08/25
☐	Spot	SEK/DKK	Selskab B	Claus Holmark	Buy	SEK	45.000	0.66740	30.033	18/08/25
☐	Outright	GBP/DKK	Selskab B	Claus Holmark	Buy	GBP	31.000	8.6682800	208.71058	02/09/25
☐	Spot	EUR/DKK	Selskab B	Claus Holmark	Buy	EUR	75.000	7.46676	560.007	18/08/25
☐	Spot	EUR/DKK	Selskab B	Claus Holmark	Buy	EUR	80.000	7.46352	597.0816	17/07/25
☐	Spot	EUR/DKK	Selskab A	Claus Holmark	Buy	EUR	100	7.46090	746.09	05/07/25

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' form in the FX Online system. It includes fields for 'Trading Account' (Selskab A), 'Currency Pair' (EUR/DKK), and a toggle for 'SPOT/FWD' (set to SPOT) and 'FX SWAP'. The 'Near Leg' section has a 'Buy' button, an amount field (67,000), a 'Currency' button (EUR), and a date field (SPOT 18/08/25). The 'Far Leg' section has a 'Sell' button, an amount field (67,000), a 'Currency' button (EUR), and a date field (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 toggle; 10 points to the Near Leg Currency button; 11 points to the Far Leg amount field; 12 points to the Comment field; and 13 points to the Request button.

TRADE TICKET

Trading Account: Selskab A

Currency Pair: EUR/DKK

SPOT/FWD: SPOT FX SWAP

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

Currency Pair: EUR/DKK

SPOT/FWD: ☐ SPOT ☒ 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.

19

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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Trading Block Trade in FX Online

1. In FX Online, a block trade is executed by clicking on "Block Trade."

Mit Nykredit - FX Online

Block Trade Supervision Claus Holmark

TRADE TICKET

Trading Account: Selskab A SPOT/FWD FX SWAP

Currency Pair: [Dropdown]

Buy [Dropdown] Amount [Dropdown] Value Date [Dropdown]

Comment [Text Area]

Request

MY FAVORITE MARKETS

Instrument	Bid	Offer
EUR/DKK	7.45 93	7.48 64
USD/DKK	6.42 28	6.44 66
SEK/DKK	0.69 00	0.69 25

MARKET NEWS FROM NYKREDIT

22/05/2020 09:17
Se vores analyseunivers: Makro-perspektiver

22/05/2020 11:08
Ugens kalender

21/05/2020 09:10
Prognoser fra Nykredit Markets

11/05/2020 11:28
Valutaoverblik CNY: Imponerende modstandsdygtig un...

23/04/2020 11:03
Valutaoverblik USD: Mudret geopolitisk situation smitter...

22/04/2020 11:06
Valutaoverblik PLN: Zlotyen ryster uroen af sig

20/04/2020 11:04

Order Blotter

Action	Account Name	Currency Pair	Side	Currency	Fill Qty	Counter Fill Qty	Execution Price
☐	Selskab A	EUR/USD	Buy	EUR	25,000	29,092.5	110370
☐	Selskab A	EUR/DKK	Buy	EUR	10,000	74,801.1	748011
☐	Selskab A	EUR/USD	Buy	EUR	10,000	11,642.5	116425
☐	Selskab A	EUR/DKK	Buy	EUR	10,000	74,800.7	748007
☐	Selskab A	EUR/USD	Buy	EUR	20,000	23,364.2	11682100
☐	Selskab A	EUR/USD	Buy	EUR	15,000	17,501.7	116678
☐	Selskab A	EUR/HUF	Buy	EUR	12,000,000	4,273,740,000	350145
☐	Selskab A	EUR/USD	Sell	EUR	15,000	17,544.47	11696310
☐	Selskab B	EUR/USD	Buy	EUR	30,000	35,059.26	11680420

Filter

DEFULT

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

NOTIFICATIONS

Info Warning Problems Clear

Filter

Edit Widgets

Trading Block Trade in FX Online

2. You can select the currency pair from the drop-down menu.
3. The amount can be changed from the base currency to quote currency by clicking the Currency button (EUR).
4. Choose Company ("Account").
5. You can switch between buying and selling the selected currency by clicking here.
6. The amount can be entered as whole numbers or using K, M, etc. (1K = 1,000.00, 1M = 1,000,000.00, etc.).
7. You enter the desired value date in this field.
8. You add the next trade by clicking the plus icon.
9. When the trades are ready, click "Send Request".

The screenshot shows the 'Block Trade Request Form' interface. It includes a header section with 'Currency Pair' (EUR/DKK), 'Currency' (EUR), 'Spot Bid Rate' (7.45937), and 'Spot Offer Rate' (7.48642). Below this is a table with columns for 'Account', 'Side', 'Amount', and 'Tenor/Value Date'. The table contains three rows of trade requests. A plus icon is located below the table, and 'Cancel' and 'Send Request' buttons are at the bottom right. Red arrows with numbers 2 through 9 point to specific elements: 2 points to the Currency Pair dropdown, 3 points to the Currency button, 4 points to the Account dropdown, 5 points to the Side button, 6 points to the Amount input field, 7 points to the Tenor/Value Date input field, 8 points to the plus icon, and 9 points to the Send Request button.

Account	Side	Amount	Tenor/Value Date
Selskab A	BUY	25,000	SPOT 01/06/2026
Selskab B	BUY	30,000	1M 01/07/2026
Selskab A	SELL	15,000	2M 03/08/2026

Trading Block Trade in FX Online

10. The offered price is now displayed. The price is live and moves with the market. It is active for 5 minutes before it expires.
11. The field indicates how much time remains to accept the price.
12. To accept the offered price, click "Accept".
13. To decline, click "Cancel".
14. If you accept the trade, this will be indicated by a **red** box displaying "FILLED."
The trade also appear in the trade overview and notifications.
15. You can now proceed with the next block trade.

Block Trade
Accept or Cancel Trade

Currency	Currency Pair	Spot Rate	Mid Spot Rate
EUR	EUR/DKK	7.48642	-

BUY 40,000 EUR

Account	Side	Amount	Tenor/Value Dat...	Points	All-In Rate	Mid All-In Rate	Comment
Selskab A	BUY	25,000 EUR	SPOT 01/06/20...	-	7.48642	-	
Selskab B	BUY	30,000 EUR	01/07/2026	-17.290	7.4846910	-	
Selskab A	SELL	15,000 EUR	03/08/2026	-104.981	7.4759219	-	

04m 54s

Cancel Accept

Block Trade
Trade Summary

Status	Timestamp	Currency	Currency Pair	Spot Rate	Mid Spot Rate
FILLED	28/05/2026 10:27:44	EUR	EUR/DKK	7.48643	-

BUY 40,000 EUR

Account	Side	Amount	Tenor/Value Dat...	Points	All-In Rate	Mid All-In Rate	Comment
Selskab A	BUY	25,000 EUR	SPOT 01/06/20...	-	7.48643	-	
Selskab B	BUY	30,000 EUR	01/07/2026	-17.290	7.4847010	-	
Selskab A	SELL	15,000 EUR	03/08/2026	-105.047	7.4759253	-	

New Block Trade