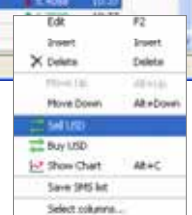




Streamline your trading processes at competitive prices by electronic trading on e-Markets. An easy and secure way to trade foreign exchange spot, forwards, swaps and deposits. You reduce the time spent on executing and controlling trades and enjoy the flexible trading hours Monday-Friday 7.30-22.00 (Finland and the Baltic region 8.30-23.00).

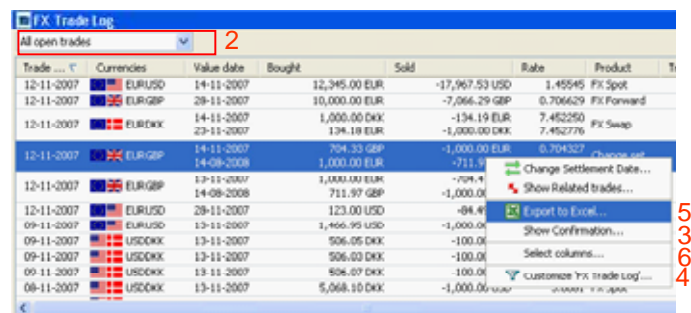
1 Trade foreign exchange spot and forward

1. Use one of the easy ways to trade (A-D).
2. Select the currencies to buy and sell.
3. Enter the **Amount**.
4. Select **Value date**.
5. Type an optional note related to this specific trade.
6. **Request** a streaming price.
7. **Trade** to execute the trade.
8. Print the trade confirmation if needed.



2 View all your FX trades with Nordea

1. Open the **FX Trade Log** from the left menu (A) or the top menu (B).
2. Select trades by a filter or sort by any column.
3. View or print any trade confirmation.
4. Right-click and **Customize** the FX Trade Log by trade date, value date, product or currency.
5. Right-click and **Export to Excel**.
6. Right-click to select more columns to show.



Additional information on e-Markets Trading:

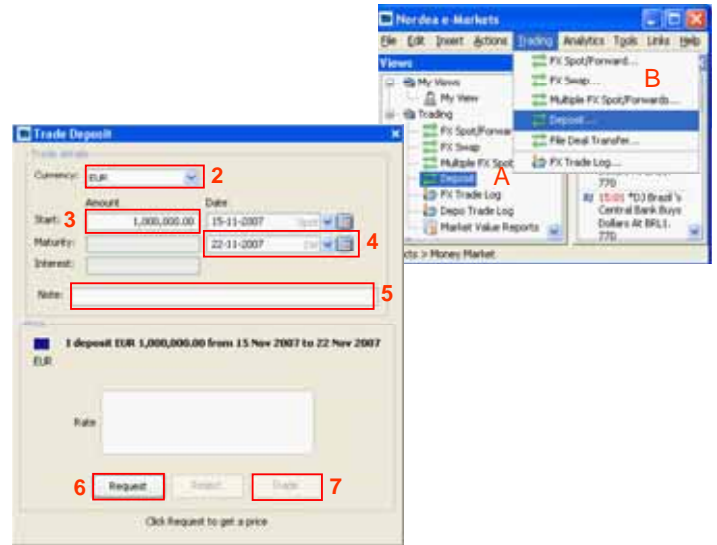
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Finland	e-Markets.fi@nordea.com	+358 9165 59060	Baltic region	e-Markets.fi@nordea.com	+358 9165 59060
Norway	e-Markets.no@nordea.com	+47 2248 7905	United Kingdom	e-Markets.uk@nordea.com	+44 207 726 9119



3 Trade deposit

1. Open **Deposit** from the left menu (A) or the top menu (B).
2. Select the currency to deposit.
3. Enter the **Amount**.
4. Select **Maturity date**.
5. Type an optional note related to this specific trade.
6. **Request** a streaming price.
7. **Trade** to execute the trade.
8. Print the trade confirmation if needed.

i You can trade deposits from 7.30 - 16.30 (Finland and the Baltic region 8.30 - 17.30).



4 View all your deposit trades with Nordea

1. Open the **Deposit Trade Log** from the left menu or the top menu.
2. Select trades by a filter or sort by any column.
3. View or print any trade confirmation.
4. Right-click and **Customize** the Deposit Trade Log by trade date, start date, maturity date or currency.
5. Right-click and **Export to Excel**.
6. Right-click to select more columns to show.

Trade date	Currency	Start date	Start amount	Matur...	Maturity amount	Interest amount
12-11-2007	DKK	13-11-2007	10,000.00 DKK	14-11-2007	10,001.19 DKK	1.19 DKK
02-11-2007	CAD	05-11-2007	2,000.00 CAD	20-11-2007	2,003.75 CAD	3.75 CAD
12-11-2007	FIN	14-11-2007	32,000,000.00 FIN	21-11-2007	32,000,000.00 FIN	
24-10-2007	DKK	25-10-2007	3,242.00 DKK	26-11-2007		
24-10-2007	DKK	25-10-2007	123.00 DKK	26-11-2007		
30-09-2007	CHF	26-09-2007	12.00 CHF	26-11-2007		
05-11-2007	NOK	05-11-2007	2,000.00 NOK	28-11-2007		
09-11-2007	DKK	09-11-2007	70,000.00 DKK	03-12-2007		
08-11-2007	NOK	08-11-2007	500,000.00 NOK	05-12-2007	501,790.83 NOK	1,790.83 NOK
02-10-2007	EUR	05-11-2007	100,000.00 EUR	04-12-2007	100,346.05 EUR	346.05 EUR

Additional information on e-Markets Trading:

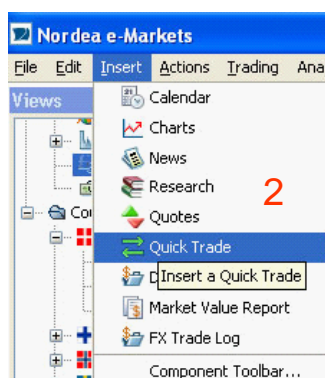
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5 Set up e-Markets to match your frequent FX trading situation

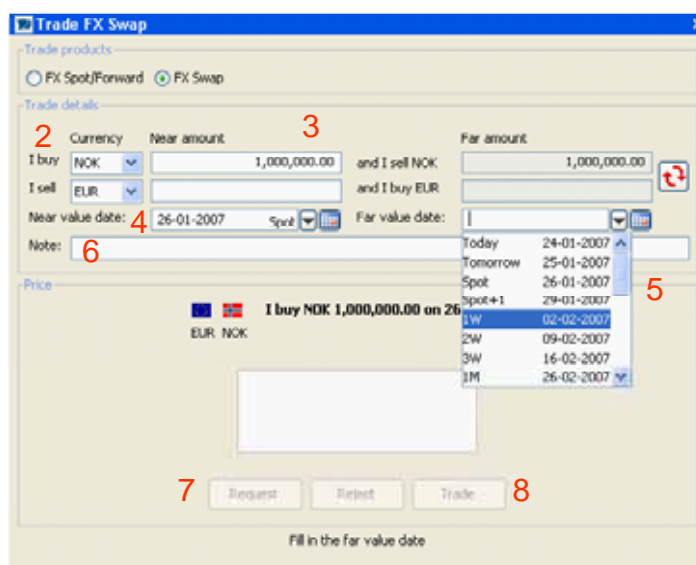
1. Create a new blank view in the **File** menu.
2. **Insert** Quick Trade from the top menu.
3. **Customize** with buy and sell currencies, amount or value date.
4. **Insert** more Quick Trades, Charts or FX Trade Logs if needed and customise the content.
5. Save the view. You may also set the view to start up every time you log in to e-Markets by right-clicking on the view.
6. Click the relevant price in Quick Trade when you want to trade quickly.



6 Trade FX swaps

1. Open **FX Swap** from the left menu or the top menu.
2. Select the currencies to buy and sell.
3. Enter the **Near amount**.
4. Select the **Near value date**.
5. Select the **Far value date**.
6. Type an optional note related to this specific trade.
7. **Request** a streaming price.
8. **Trade** to execute the trade.
9. Print the trade confirmation if needed.

i An FX swap trade is a spot trade (near leg) that will be reversed at a predetermined date with an offsetting forward trade (far leg). The near leg and far leg trades are arranged simultaneously as a single FX swap trade.



Additional information on e-Markets Trading:

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7 Change settlement on an open FX trade

1. Find the specific trade in the **Trade Log**.
2. Right-click and **Change Settlement date**.
3. Change the **Amount** if the new trade should only apply to a part of the amount. The default is the full amount.
4. Select the new **Value date**.
5. **Request** a streaming price.
6. **Trade** to execute the trade.
7. Print the trade confirmation if needed.

i When you change settlement date on an existing open FX trade, an underlying FX swap trade is actually executed.

8 Execute multiple FX trades simultaneously and take advantage of netting

1. Open **Multiple FX Spot/Forwards** (A or B).
2. Select the **Trading currency** and **Reference currency** for all trades.
3. Select a **Value date**.
4. Select buy or sell for the trading currency.
5. Enter the **Amount**.
6. Type an optional note related to this specific trade.
7. Click **Insert** and specify trade details for more trades.
8. **Request** streaming prices when all trade details have been entered.
9. **Trade** to execute all trades simultaneously.
10. Print the trade confirmations if needed.

9 More trading functionality

- Trade on behalf of subsidiary companies.
- Import trade requests as a file and net amounts before execution.

If you do not have access to trading call your Nordea contact person.

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