



# Nasdaq Rates Trader How-To

Revision 1.6

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## Document History

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1.6	[30-Aug-2025]		Seventh Revision

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# Introduction

This document collects step-by-step instructions for workflows supported by Nasdaq Rates Trader (NRT).

The latest version of this document can always be found in the member portal, [here](#).

## Workflows in the document

- Were picked because considered common or representative of common needs
- Assume the user is connected to the market when all services are available
- Will be enriched with new ones also based on requests from market participants

## General Information

The officially supported web-browser is google chrome. If you experience issues with NRT in other web browsers, please switch to chrome.

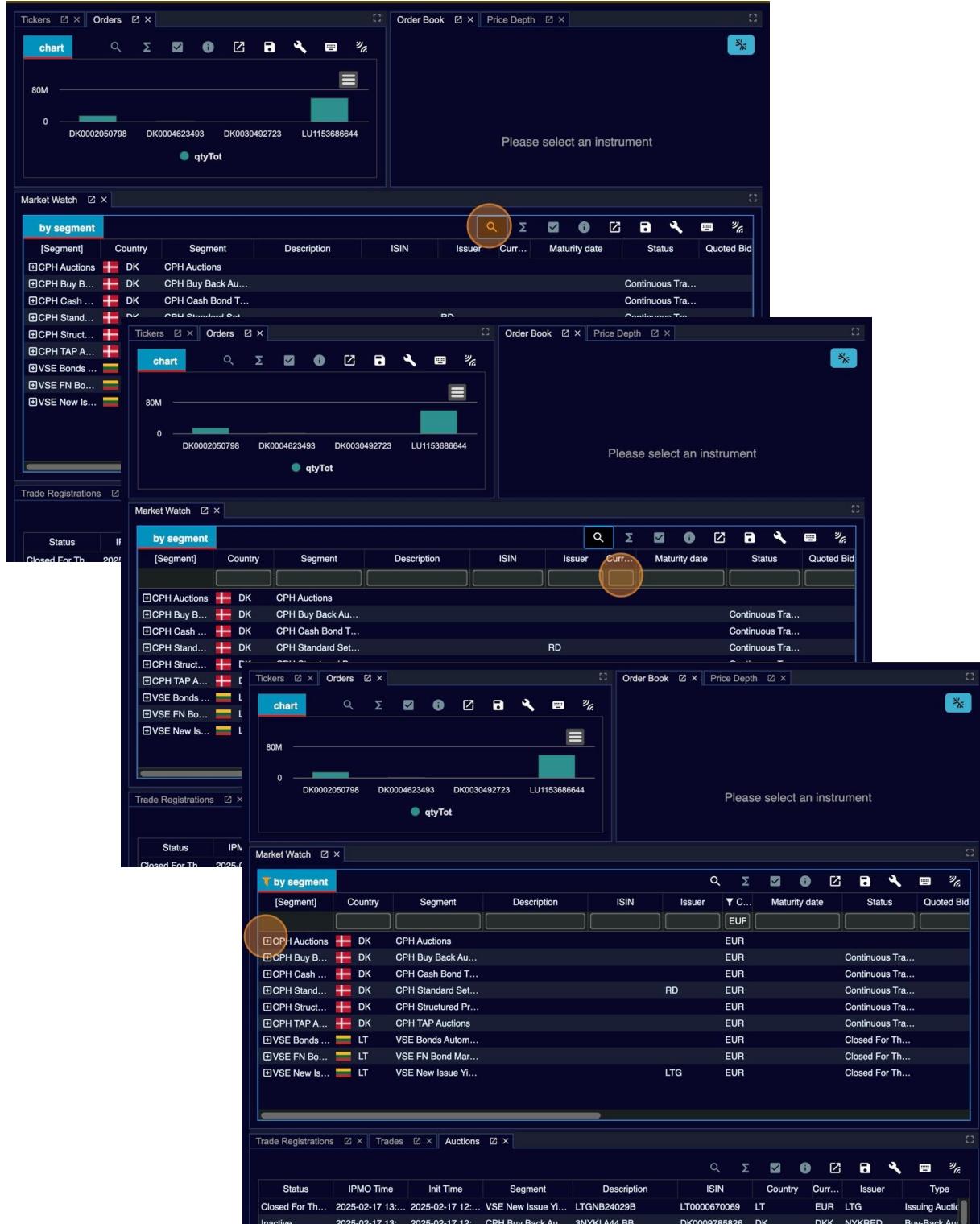
NRT is available in the external test environment and production during market opening hours. The URL is only available when the system is open.

To login use the credentials you received from the Nasdaq MAC team (request yours through the Nasdaq Member Portal).

During login, the first step of the login page requires your NRT username, whilst the second step takes you to Okta where your email address is required.

## Searching for instruments in the Market Watch

1. Click "search"
2. Click Currency
3. Type for example "EUR [[enter]]"
4. Expand an instrument group to see the instruments that are included



The screenshot shows the Market Watch interface with a search process for EUR. The search steps are highlighted with orange circles:

- Step 1:** The search bar is empty, and the currency dropdown is set to "All".
- Step 2:** The search bar contains "EUR", and the currency dropdown is still "All".
- Step 3:** The search bar contains "EUR", and the currency dropdown has been changed to "EUR".
- Step 4:** The search bar contains "EUR", and the currency dropdown has been changed to "LTG".

**Market Watch - by segment**

[Segment]	Country	Segment	Description	ISIN	Issuer	Curr...	Maturity date	Status	Quoted Bid
CPH Auctions	DK	CPH Auctions				EUR	Continuous Tra...		
CPH Buy B...	DK	CPH Buy Back Au...				EUR	Continuous Tra...		
CPH Cash ...	DK	CPH Cash Bond T...				EUR	Continuous Tra...		
CPH Stand...	DK	CPH Standard Set...				EUR	Continuous Tra...		
CPH Struct...	DK	CPH Structured Pr...				EUR	Continuous Tra...		
CPH TAP A...	DK	CPH TAP Auctions				EUR	Continuous Tra...		
VSE Bonds ...	LT	VSE Bonds Autom...				EUR	Closed For Th...		
VSE FN Bo...	LT	VSE FN Bond Mar...				EUR	Closed For Th...		
VSE New Is...	LT	VSE New Issue Y...				EUR	Closed For Th...		

**Market Watch - by segment**

[Segment]	Country	Segment	Description	ISIN	Issuer	Curr...	Maturity date	Status	Quoted Bid
CPH Auctions	DK	CPH Auctions				EUR	Continuous Tra...		
CPH Buy B...	DK	CPH Buy Back Au...				EUR	Continuous Tra...		
CPH Cash ...	DK	CPH Cash Bond T...				EUR	Continuous Tra...		
CPH Stand...	DK	CPH Standard Set...				EUR	Continuous Tra...		
CPH Struct...	DK	CPH Structured Pr...				EUR	Continuous Tra...		
CPH TAP A...	DK	CPH TAP Auctions				EUR	Continuous Tra...		
VSE Bonds ...	LT	VSE Bonds Autom...				EUR	Closed For Th...		
VSE FN Bo...	LT	VSE FN Bond Mar...				EUR	Closed For Th...		
VSE New Is...	LT	VSE New Issue Y...				EUR	Closed For Th...		

**Market Watch - by segment**

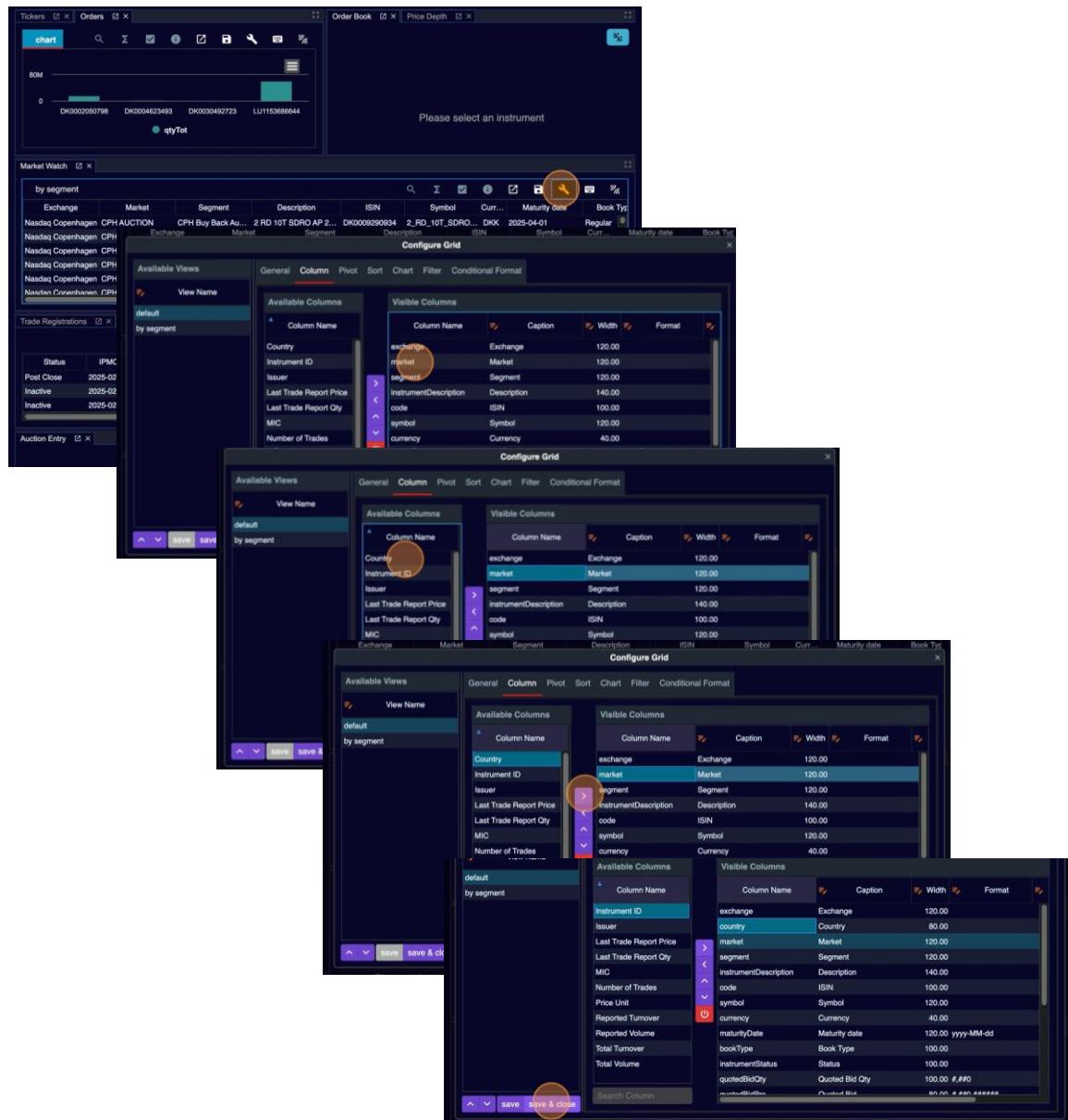
[Segment]	Country	Segment	Description	ISIN	Issuer	Curr...	Maturity date	Status	Quoted Bid
CPH Auctions	DK	CPH Auctions				EUR			
CPH Buy B...	DK	CPH Buy Back Au...				EUR	Continuous Tra...		
CPH Cash ...	DK	CPH Cash Bond T...				EUR	Continuous Tra...		
CPH Stand...	DK	CPH Standard Set...				EUR	Continuous Tra...		
CPH Struct...	DK	CPH Structured Pr...				EUR	Continuous Tra...		
CPH TAP A...	DK	CPH TAP Auctions				EUR	Continuous Tra...		
VSE Bonds ...	LT	VSE Bonds Autom...				EUR	Closed For Th...		
VSE FN Bo...	LT	VSE FN Bond Mar...				EUR	Closed For Th...		
VSE New Is...	LT	VSE New Issue Y...				EUR	Closed For Th...		

**Market Watch - by segment**

Status	IPMO Time	Init Time	Segment	Description	ISIN	Country	Curr...	Issuer	Type
Closed For Th...	2025-02-17 13...	2025-02-17 12...	VSE New Issue Y...	LTG	LTG	LT	EUR		Issuing Aucti...
Inactive	2025-02-17 13...	2025-02-17 12...	CPH Buy Back Au...	DKK	DKK	DK	NYKRED		Buy-Back Au...

## Adding a column to the Market Watch

1. Click the wrench icon
2. Click "market" to indicate where you want to add the new column
3. Click "Country"
4. Click the right arrow button.
5. Click "save & close"



# Cancelling an Order

1. Click "Orders"
2. Select one active order
3. Right-click
4. Click "Delete"

The screenshots show the following sequence of actions:

- The user is in the 'Orders' tab of the 'by segment' view.
- The order for '1NYK01EA53' is selected and highlighted.
- A context menu is opened over the selected order.
- The 'Delete' option in the context menu is selected.
- The 'Delete' option is also selected in the main menu bar at the bottom of the screen.

The table below shows the data for the selected order:

ISIN	Symbol	Country	Curr...	Maturity date	Side	Type	Time in f...	Status	Qty	Visible qty
DK0009527293	1NYK01EA53	DK	DKK	2053-10-01	Sell	Limit	Day	New	20,000,000	

5. Alternatively: Select an active order and Double-click
6. Click "DELETE ORDER"

The screenshots illustrate the workflow for deleting an order:

- Grid View:** Shows a list of orders. One specific order is highlighted in the grid.
- Order Detail View:** A detailed view of the highlighted order. The 'DELETE ORDER' button is visible in the bottom right corner of this modal.
- Confirmation Dialog:** A modal dialog box with the text "DELETE ORDER" and a large red 'X' button.
- Grid View After Deletion:** The order that was highlighted in the first screenshot is no longer present in the grid, confirming its deletion.

## Viewing the History of an Order

1. Click "Orders"
2. Select an order
3. Right-click and click "History..."
4. The Order History window appears, scroll to the right to see all the updates received that day for that order

## Creating an Auction

1. Select an instrument in the Market Watch
2. Go to the Auction Entry window and select the uncross date and time
3. Click "CREATE AUCTION"

Market Watch

VSE BOND

by segment

Segment	Country	Segment	Description	Symbol	ISIN	Issuer	Curr...	Maturity date	Status	Quoted Bid Qty	Qty
CPH Auctions	DK	CPH Auctions	1RD10G27APRF ILS	1RD10G27APRF....	DK0004602810	RD	EUR	2027-04-01	Issuing Auction	0	0
CPH Auctions	DK	CPH Auctions	1RD10G27JARF ILS	1RD10G27JARF....	DK0004602224	RD	EUR	2027-01-01	Continuous Tra...	0	0
CPH Auctions	DK	CPH Auctions	RD12SFA26RF ILS	RD12SFA26RF....	DK0004616541	RD	DKK	2025-07-01	Continuous Tra...	0	0
CPH Auctions	DK	CPH Auctions	RD12SFA26RF ILS	RD12SFA26RF....	DK0004623493	RD	DKK	2026-07-01	Issuing Auction	0	0
CPH Auctions	DK	CPH Auctions	NDA15CFOA31RF IBY	NDA15CFOA31RF...	DK0002050798	NDAR	DKK	2031-07-01	Continuous Tra...	0	0
CPH Auctions	DK	CPH Auctions	1RD10G26JARF ILS	1RD10G26JARF....	UUT153686644	RD	EUR	2026-01-01	Continuous Tra...	0	0
CPH Auctions	DK	CPH Auctions	RD11SFA28RF ILS	RD11SFA28RF....	DK0004629771	RD	DKK	2028-07-01	Continuous Tra...	0	0
CPH Auctions	DK	CPH Auctions	1RD10G26APRF ILS	1RD10G26APRF....	DK0004605599	RD	EUR	2026-01-01	Continuous Tra...	0	0
CPH Auctions	DK	CPH Auctions	RD12E26GRN ILS	RD12E26GRN....	DK0004623576	RD	DKK	2026-07-01	Continuous Tra...	0	0
CPH Auctions	DK	CPH Auctions	RD12E28GRN ILS	RD12E28GRN....	DK0004628508	RD	DKK	2028-07-01	Continuous Tra...	0	0
CPH Auctions	DK	CPH Auctions	RD12K33JU26RF IBY	RD12K33JU26RF....	DK0004626678	RD	EUR	2026-01-01	Continuous Tra...	0	0

Auction Entry

Order Entry

RD12SFA26RF ILS

DK0004623493

Auction type: Issue

Issuer: Realkredit Dan...

Trader: BBB222

Auction uncross: 4/3/2025 13:00:25

Transparency: Open

Settlement date: March 2025

Min. quantity: 1

Max. quantity: 1

Auction Inspector

RD11SFA28RF ILS

DK0004629771

Auction type: Issue

Issuer: Realkredit Dan...

Trader: BBB222

Auction uncross: 4/3/2025 13:00:25

Transparency: Open

Settlement date: March 2025

Min. quantity: 1

Max. quantity: 1

Auction Entry

Order Entry

RD11SFA28RF ILS

DK0004629771

Auction type: Issue

Issuer: Realkredit Dan...

Trader: BBB222

Auction uncross: 4/3/2025 13:00:25

Transparency: Open

Settlement date: March 2025

Min. quantity: 1

Max. quantity: 1

Min. allocation quantity: 1

Settlement price: 1

Settlement date: 4/3/2025 13:00:25

Send To: All counterparties

CREATE AUCTION

5. To insert an order, switch to the Order Entry and create your main order
6. Enter Time in Force, Price and Quantity
7. Click "Sell"
8. Click "CREATE ORDER"

The screenshots illustrate the step-by-step process of creating a sell order in a trading platform:

- Step 1:** The Order Entry interface is shown. The 'Order type' dropdown is set to 'Limit'. The 'Price' field is set to 88.00. The 'Quantity' field is set to 3,000. The 'Visible Quantity' field is set to 3,000. The 'Advanced' section is collapsed.
- Step 2:** The Order Entry interface is shown again, with the 'Order type' dropdown expanded to show 'Limit' and 'GTC'.
- Step 3:** The Order Entry interface is shown again, with the 'Order type' dropdown expanded to show 'Limit' and 'GTC'. The 'Visible Quantity' field is set to 3,000.
- Step 4:** A list of current market orders for RD12SFA25RF ILS is displayed. The orders are sorted by price (highest to lowest). The orders are as follows:
 

Price	Quantity	Trader	Time in force
941	DK	BBB222	CPH Auctions
948	DK	BBB222	CPH Auctions
6492	DK	BBB222	CPH Auctions
6497	DK	BBB222	CPH Auctions
934	DK	BBB222	CPH Auctions
6469	DK	BBB222	CPH Auctions
923	DK	BBB222	CPH Auctions
- Step 5:** The Order Entry interface is shown again, with the 'Order type' dropdown expanded to show 'Limit' and 'GTC'. The 'Visible Quantity' field is set to 5,000. The 'Advanced' section is expanded. The 'CREATE ORDER' button is highlighted.

9. To monitor the auction, click "My Auctions"
10. Select the auction you're interested in
11. Use the Auction Inspector to monitor the auction.

Member ID	Status	Traded Qty	Remaining Qty	Yield	Price
88	Traded	0	0	0	0
88	Yield	-	-	5,000	
88	Quantity	0	0	0	0

## Participating to an Auction

1. Go to the "Auctions" window
2. Go to the "Market Watch" window
3. Click the search icon
4. Click the search field in column "Status"
5. Type "auct [[enter]]"
6. Click on the + sign to expand the grouping
7. Click on the price requested by the issuer

Segment	Description	ISIN	Country	Curr...	Maturity date	Book Type	Status	Qu.
CPH Auctions	DK					Regular	Continuous Tra...	
CPH Cash ...	DK					Regular	Continuous Tra...	
CPH Struct...	DK					Indicative	Continuous Tra...	
HEL Corpor...	FI					Indicative	Continuous Tra...	
UDKEN20220208	FI4000517826	FI	EUR		2027-02-08	Indicative	Continuous Tra...	
TIE20025	FI4000440540	FI	EUR		2025-06-17	Indicative	Continuous Tra...	
TYOJ001027	FI4000440276	FI	EUR		2027-06-16	Indicative	Continuous Tra...	
SBANKZ3000^A								
SBANKZ375								
SBANKZ487								
SBANKZVAI								
SBANKZVAI								
SBL0055023								
EMTN1371								
EMTN 1160								
CPH Auctions	DK					Regular	Issuing Auction	
YSE New Is...	LTGNA350034A	XS2765498717	LT	EUR	2034-02-13	Regular	Issuing Auction	

8. Go to the Order Entry window and click "GTC"
9. Input your quantity
10. Click "CREATE ORDER"

The image consists of three vertically stacked screenshots of a software application window titled "Order Entry".

**Top Screenshot:** The window title is "RD11SFA28RF ILS". It shows a bid/ask of "98.00 1.0 M". The "Side" dropdown is set to "Buy" and the "Trader" dropdown is set to "AOR002". The "Order type" dropdown is set to "Limit" and the "Time in force" dropdown is set to "Day". The "Price" field contains "98.00". The "Visible Quantity" dropdown has "FOK", "GTC", and "GTD" options, with "GTC" highlighted and circled in orange. The "Advanced" section contains "On Open" and "On Close" options. A "CLEAR" button is on the left and a "CREATE" button is on the right.

**Middle Screenshot:** The window title is "RD11SFA28RF ILS". It shows a bid/ask of "98.00 1.0 M". The "Side" dropdown is set to "Buy" and the "Trader" dropdown is set to "AOR002". The "Order type" dropdown is set to "Limit" and the "Time in force" dropdown is set to "GTC". The "Price" field contains "98.00". The "Visible Quantity" dropdown has "Quantity" and "Min. Quantity" fields. The "Quantity" field contains "800,000" and is circled in orange. The "Advanced" section is empty. A "CLEAR" button is on the left and a "CREATE ORD" button is on the right.

**Bottom Screenshot:** The window title is "RD11SFA28RF ILS". It shows a bid/ask of "98.00 1.0 M". The "Side" dropdown is set to "Buy" and the "Trader" dropdown is set to "AOR002". The "Order type" dropdown is set to "Limit" and the "Time in force" dropdown is set to "GTC". The "Price" field contains "98.00". The "Visible Quantity" dropdown has "Quantity" and "Min. Quantity" fields. The "Quantity" field contains "300,000" and is circled in orange. The "Advanced" section is empty. A "CLEAR" button is on the left and a "CREATE ORDER" button is on the right.

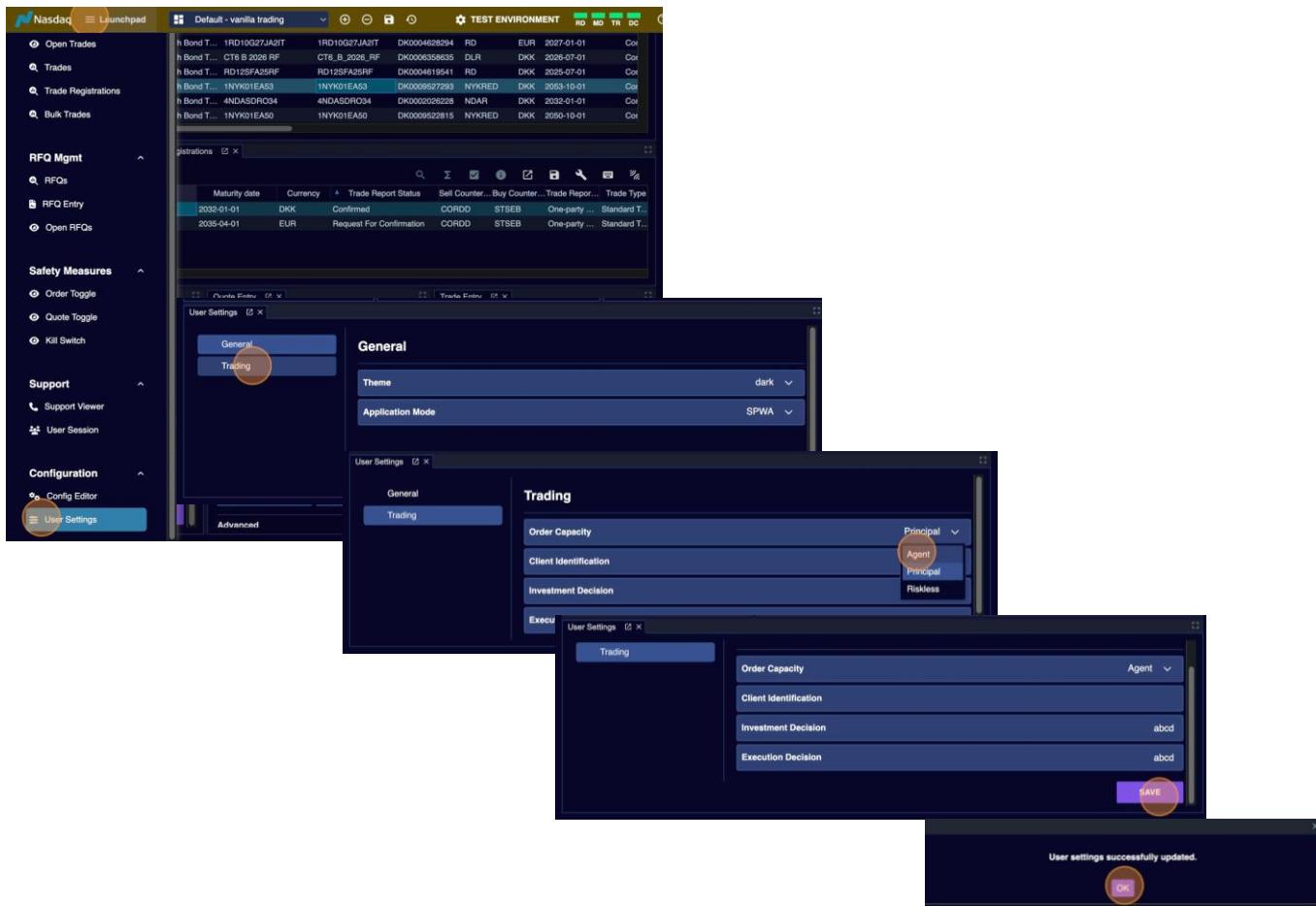
# Accepting a Trade Registration

1. Go to the "Trade Registrations" window
2. Select a trade inputted by the counterparty
3. Right-click and choose "Accept"
4. Click "Accept Trade"

The screenshot displays a sequence of windows from a financial trading platform. The top window is titled 'Trade Registrations' and shows a list of entries, with one specific entry highlighted in blue. The bottom window is a modal dialog titled 'Accept' with a single button labeled 'Accept' highlighted in orange.

## Changing MiFID Defaults

1. Open the Launchpad and click on User Settings
2. Click on "Trading" in the User Settings window
3. Click on the arrow next to Order Capacity and select the default value for orders' capacity, repeat the same for other MiFID default values
4. Click Save
5. Click "OK"



# Creating Conditional Formatting Rules in Auctions

This shows how to highlight the values in the Status column for active auctions

1. Go to the "Auctions" window
2. Click the wrench icon
3. Click "Conditional Format"
4. Click "add"
5. Click on the row

The screenshot displays the 'Auctions' window with several tabs: 'Market Watch', 'Auctions' (highlighted with a yellow circle), and 'My Auctions'. The 'Auctions' tab shows a list of current auctions with columns for Segment, Description, Status, IPMO Time, Init Time, Country, Curr..., Issuer, Type, Transparency, and Min Quan. A specific auction row for 'CPH Auctions' is selected. The 'Configure Grid' dialog is open, showing the 'Conditional Format' tab. It lists 'Available Columns' and 'Visible Columns'. A rule is being edited, targeting the 'Status' column. The 'Target' dropdown is set to 'Row', and the 'Condition' dropdown is set to 'Value'. The 'Value' dropdown is open, showing '0' (Active) and '1' (Inactive). The 'add' button is highlighted with a yellow circle. The 'Configure Grid' dialog also includes tabs for General, Column, Pivot, Sort, Chart, Filter, and Conditional Format.

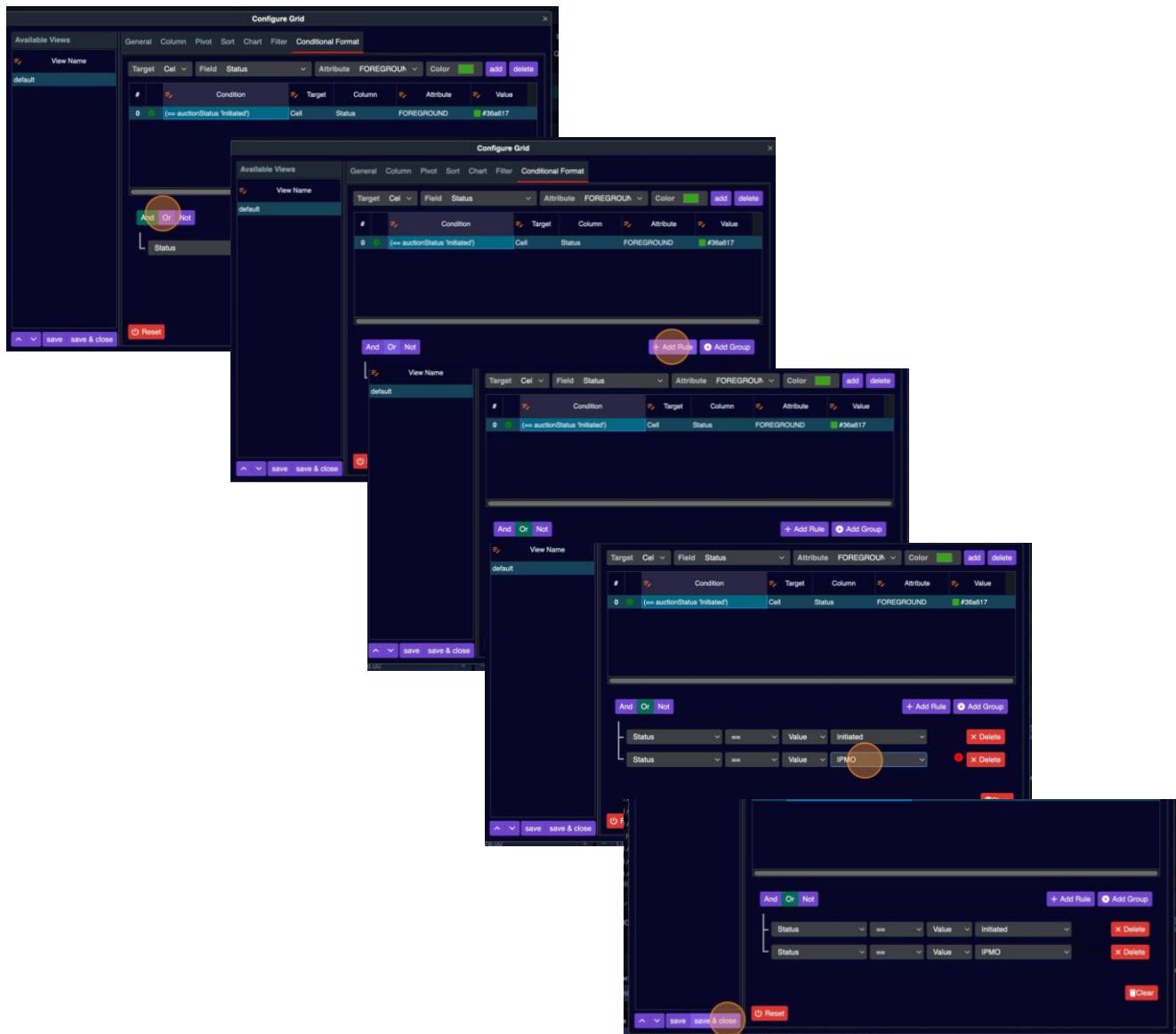
6. Select the "Cell" option.
7. Select the "Status" field
8. Double-click "Class"
9. Double-click on "Attribute"
10. Select the "FOREGROUND" option.



11. Click to select the color
12. Click here under Condition
13. Click "Add Rule"
14. Select the "Status" field
15. Select the "Initiated" option.



16. Click "Or"
17. Click "Add Rule"
18. Select the "Status" option.
19. Select the "IPMO" option.
20. Click "save & close"



## Starting a Sold-Out Buy-Back (SOBB) session

The SOBB workflow is enabled on the following list of segments:

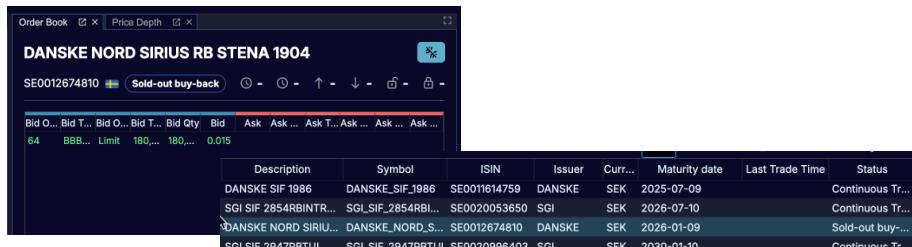
- STO Structured Products
- STO Structured Products Units
- STO Structured Products NOK
- STO Structured Products CCY
- STO Tailor Made Products
- STO Sustainable Products
- STO FN Structured Leveraged Products
- HEL Retail Structured Products

For instruments in the segments above, the UI enables in the right-click menu of the MarketWatch the option to start a SOBB session:



Exchange	Country	Market	Segment	Description	ISIN
Nasdaq Stockholm	SE	STO RETAIL BOND	STO Structured P...	DANSKE NORD SIRIUS	SE0012674810 DA
Nasdaq Stockholm	SE	STO INDICATIV	Start SOBB		3105608 LU
Nasdaq Stockholm	SE	STO INDICATIV			3104627 CT
Nasdaq Stockholm	SE	STO INDICATIV			3361847 LU
Nasdaq Stockholm	SE	STO INDICATIV			0356566 CT
Nasdaq Stockholm	SE	STO INDICATIV			3106127 LU
Nasdaq Stockholm	SE	STO INDICATIV			3105772 CT
Nasdaq Stockholm	SE	STO INDICATIV			3381201 LU
Nasdaq Stockholm	SE	STO INDICATIV			2420071 CT
Nasdaq Stockholm	SE	STO INDICATIV			3106110 CT

Once started, the status is reflected in the Market Watch, Order Book and Price Depth:



Order Book		Price Depth					
<b>DANSKE NORD SIRIUS RB STENA 1904</b>							
SE0012674810 SE Sold-out buy-back							
Bid O...	Bid T...	Bid O...	Bid T...				
64	BBB...	Limi...	180...				
			0.015				
Description	Symbol	ISIN	Issuer	Curr...	Maturity date	Last Trade Time	Status
DANSKE SIF 1986	DANSKE_SIF_1986	SE0011614759	DANSKE	SEK	2025-07-09		Continuous Tr...
SGI SIF 2854RBINTR...	SGI_SIF_2854RBIL...	SE0020053650	SGI	SEK	2026-07-10		Continuous Tr...
DANSKE NORD SIRIU...	DANSKE_NORD_S...	SE0012674810	DANSKE	SEK	2026-01-09		Sold-out buy...
SGI SIF 2947RBUI	SGI_SIF_2947RBUI	SE0020996403	SGI	SEK	2030-01-10		Continuous Tr...

Other firms willing to participate to the session can send orders on that instrument as detailed in the market model.

## Creating an RfQ

In the workspace the RFQ Entry dialog is linked to the Market Watch, and the RFQ Inspector to the "Sent RFQs" window

1. Select your instrument
2. Input the parameters for your RFQ, for instance side and min quantity. When done, click "CREATE RFQ"

The screenshot shows the Market Watch interface with a list of financial instruments, and the RFQ Entry dialog open. The RFQ Entry dialog is titled 'BUS 63' and contains the following fields:

- Order ID:** IS0000034957
- Side:** Both
- Trader:** BBB222
- Min. quantity:** 20,000,000
- Pre-Trade anonymity:** No
- Destination members:** (dropdown menu)
- CCP:** Disabled

The 'CREATE RFQ' button is highlighted with a yellow circle.

## Responding to an inbound RfQ

1. Ensure that in your workspace the RFQ Inspector is visible and linked to the "Received RFQs" window
2. Double-click on an active RFQ
3. In the response dialog indicate your price and quantity
4. Click "CREATE ORDER"

The screenshot shows the RFQ Inspector interface with the following windows:

- Received RFQs:** Lists two RFQs. The first is for IS0000034957 BUS,33 Both, and the second is for IS0000034957 BUS,83 Both.
- Order Entry:** Lists two orders. The first is for IS0000034957 BUS,33 Both, and the second is for IS0000034957 BUS,83 Both.
- RFQ Inspector:** Shows a detailed view of the second RFQ (IS0000034957 BUS,83 Both). It includes fields for Price (98.00), Quantity (40,000,000), Order type (Limit), and Time in force (Day).
- BUS 63:** A large window for creating a response. It shows the RFQ details and allows setting the side (Buy or Sell), trader (AOR001), and order type (Limit). The 'Quantity' field (40,000,000) is highlighted with a red circle. A 'CREATE ORDER' button is at the bottom.

## Accepting a response to an RfQ

1. In the workspace the RFQ Inspector is visible and linked to the "Sent RFQ's window

2. Select an RFQ for which a response was received
3. The RFQ Inspector will be populated with its data
4. Select a response in the list and Double-click
5. Approve or change the quantity and click "CREATE ORDER"

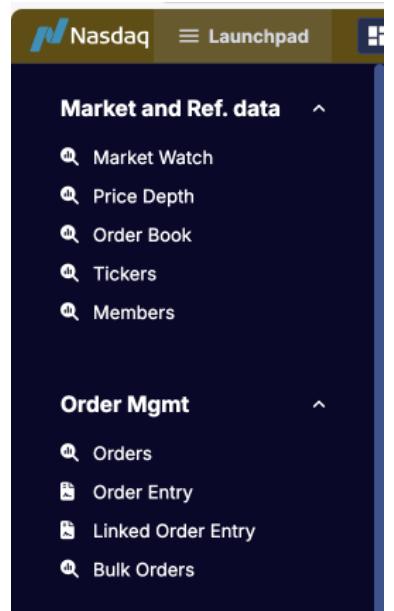
The screenshot shows a financial trading interface with several windows open:

- Top Window (RFQ Inspector):** Shows a list of RFQs with details like ISIN, Symbol, Side, Requested Qty, and Status. One RFQ for BUS 63 is selected, showing a response list with three entries.
- Bottom Window (Order Entry):** Shows a trade entry for BUS 63. The response list from the RFQ Inspector is visible in the background. A specific response is highlighted with a purple circle.
- Bottom Right (Order Entry):** A large purple circle highlights the "CREATE ORDER" button in the bottom right corner of the Order Entry window.

## Creating a group of linked orders

Linked Orders are at present enabled by Nasdaq on instruments belonging to the STO EIM Super Benchmarks segment.

A new “Linked Order Entry” dialog has been created to allow to create a list of linked orders and can be added from the Launchpad:



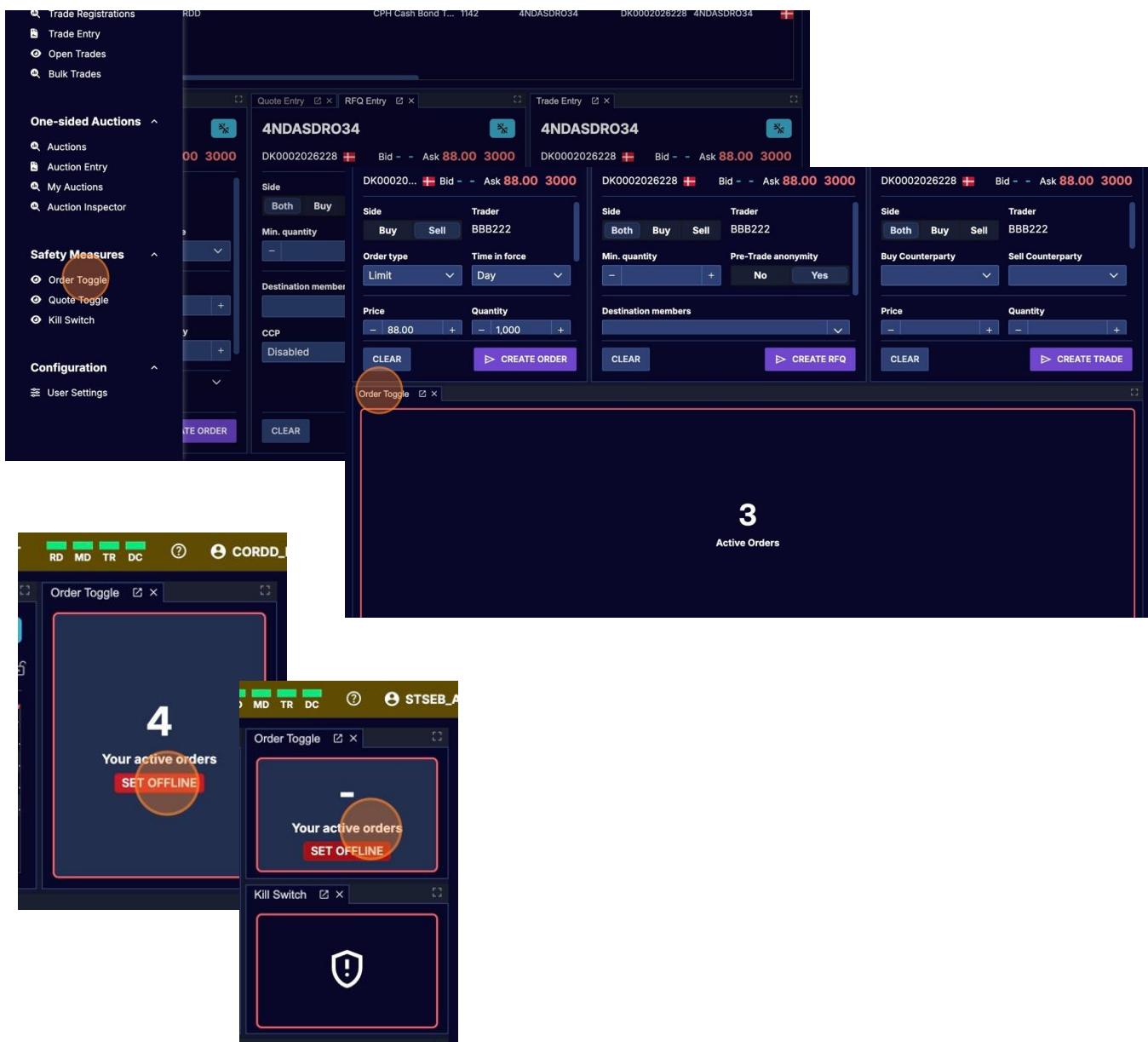
In the Linked Order dialog, the instrument selector can be used to add elements to the order list.

1. Pick the instrument
2. Input price and quantity
3. Clicking on the + button on the relevant side
  - a. Once in the list, an order can be removed by clicking on the trash can icon
4. Use the advanced section to input additional parameters for the entire list
5. Click Create Orders

A screenshot of the 'Linked Order Entry' dialog. At the top, an 'Instrument' dropdown is set to 'RGKB 1066 MM'. Below it, 'Yield' is set to '80.00' and 'Quantity' is set to '6,000,000'. A table lists three orders: 'RGKB 1059 MM' (Buy, 0.005, 4,000,000), 'RGKB 1061 MM' (Buy, 0.004, 6,000,000), and 'RGKB 1066 MM' (Buy, 80, 6,000,000). An 'Advanced' section at the bottom includes tabs for 'General' (selected), 'MIFID', and 'Clearing', and fields for 'Customer reference', 'Order reference', 'Client', and 'Self match prevention'. A 'CLEAR' button is at the bottom left, and a 'CREATE ORDERS' button is at the bottom right.

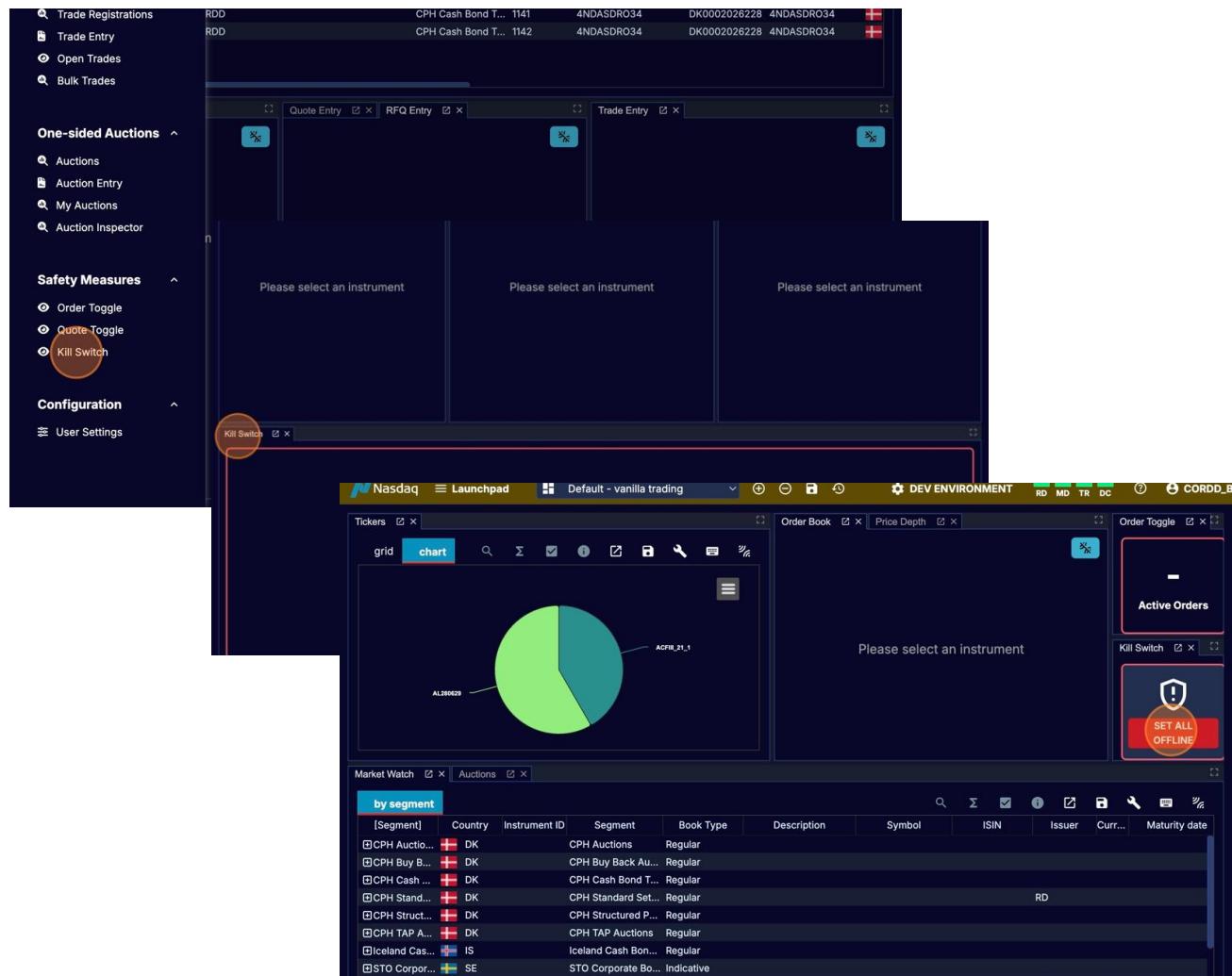
## Using the Order Toggle

1. To add the Order Toggle to your workspace, open the Launchpad
2. Move the element where you want it to be
3. Click "Order Toggle"
4. (If you create an order, you'll see that the counter increases)
5. It is possible to use the order toggle to delete all orders your user created from NRT, click "SET OFFLINE"
6. The successful outcome of your request will be reflected in the status of your orders, and the counter in the order toggle



## Disabling Trading Using the Kill Switch

1. Open the Launchpad click "Kill Switch"
2. Move the element where you want it to be
3. To remove all your orders and quotes and disable the ability to create new ones, click "SET ALL OFFLINE" and conform your choice.
4. Nasdaq need to be contacted to reenable trading.



## User Roles and Multiple users

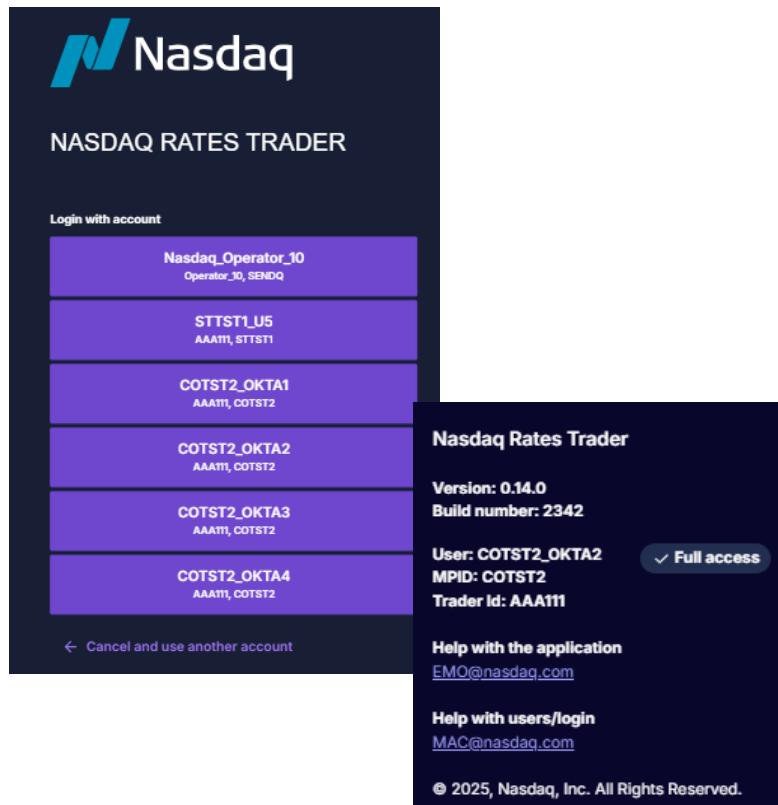
When a new user is requested in the member portal, it must be specified which type of user, there are three possible roles:

- Full Access
- Trade Report Only
- Read Only

The user role can be seen by the user in the help panel

It's possible for one person to have multiple NRT users. Requests for additional users shall be sent through the user request form in Member Portal

1. After a successful login in Okta, individuals with multiple NRT users are given the ability to pick one among the users associated to their email.
2. Details on the NRT user are available in the info panel



## Bulk Order uploads

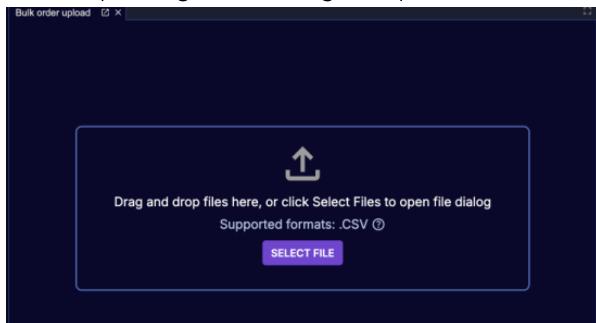
With this UI element, it's possible to select a text file in CSV format, upload it, review the orders that have been imported, and select those that are to be sent to the market as new orders.

Once created, orders uploaded in bulk are then managed in their dedicated windows and dialogs, while the bulk order dialog can be used to select a new file and do another upload.

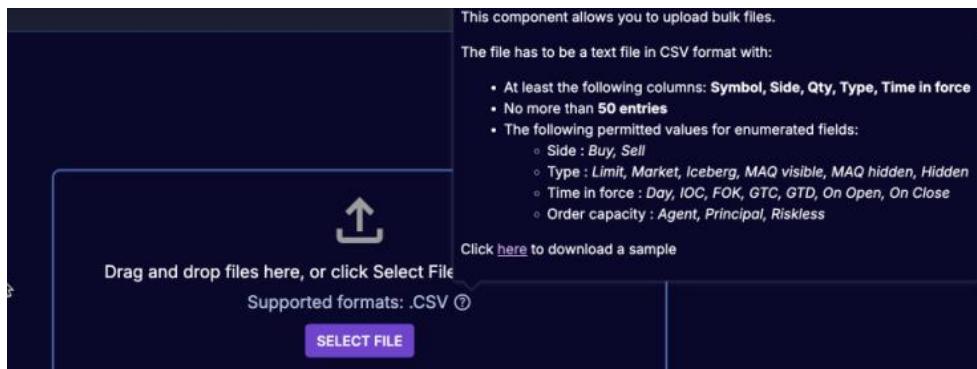
Notes:

- This can only be used to create new orders
- Linked orders are not supported
- Only basic validation is performed on the file content, for instance to ensure that numbers are provided for prices and quantities, but no check is performed on their validity, for instance based on the instrument price tick
- The only functional check is on the instrument, which must exist and be tradable
- The maximum number of orders that can be uploaded in a single request is 50

After opening the dialog to upload orders, the first step is to upload a file



Click on the "?" gives access to the documentation of the first steps of the upload process, and a link to a sample file



Once the file is uploaded, the summary of the outcome is displayed in the header along with the name of the file that was processed.



Bulk order upload X

Bulk Order Upload - Sample copy.csv      6 total > 4 selected ( 2 errors )

The resulting orders are displayed in a table that gives details on whether their import was successful, or the errors found while processing the rows in the file

	Upload status	Status detail	* Symbol	* Side	* Qty	* Type	* Time in
<input checked="" type="checkbox"/>	Uploaded		RTOB120029FA	Sell	1,000	Limit	Day
<input type="checkbox"/>	Error	Upload error: Instrument not found	SABB10753	Buy	4,000	MAQ hi...	Day
<input checked="" type="checkbox"/>	Uploaded		4,5OST_7.U	Sell	1,000,000	Iceberg	GTC
<input checked="" type="checkbox"/>	Uploaded		4,5OST_7.U	Buy	1,000,000	Iceberg	Day
<input checked="" type="checkbox"/>	Uploaded		ESG_TRACKER_SI...	Sell	10,000	Limit	Day
<input type="checkbox"/>	Error	Upload error: Cannot parse 'Qty'	1NYK01EA50	Buy		Limit	Day

Errors in the upload have to be corrected in the file. The checkbox can be used to include/exclude orders successfully uploaded in the request to create them. In the screenshot, a file of 6 rows was processed. Out of the 4 rows without errors, 2 were selected to be sent to the market.



Bulk order upload X

Bulk Order Upload - Sample copy.csv      6 total > 2 selected ( 2 errors )

	Upload status	Status detail	* Symbol	* Side	* Qty	* Type
<input type="checkbox"/>	Discarded		RTOB120029FA	Sell	1,000	Limit
<input type="checkbox"/>	Error	Upload error: Instrument not found	SABB10753	Buy	4,000	MAQ hi...
<input checked="" type="checkbox"/>	Uploaded		4,5OST_7.U	Sell	1,000,000	Iceberg
<input checked="" type="checkbox"/>	Uploaded		4,5OST_7.U	Buy	1,000,000	Iceberg
<input type="checkbox"/>	Discarded		ESG_TRACKER_SI...	Sell	10,000	Limit
<input type="checkbox"/>	Error	Upload error: Cannot parse 'Qty'	1NYK01EA50	Buy		Limit

Clicking on “Submit” results in sending the selected orders to the market and displaying the outcome and errors returned by the market – if any.



Bulk Order Upload - Sample copy.csv      6 total > 2 sent ( 2 errors )

	Upload status	Status detail	* Symbol	* Side	* Qty	* Type
<input type="checkbox"/>	Discarded		RTOB120029FA	Sell	1,000	Limit
<input type="checkbox"/>	Error	Upload error: Instrument not found	SABB10753	Buy	4,000	MAQ hi...
<input checked="" type="checkbox"/>	Accepted		4,5OST_7.U	Sell	1,000,000	Iceberg
<input checked="" type="checkbox"/>	Accepted		4,5OST_7.U	Buy	1,000,000	Iceberg
<input type="checkbox"/>	Discarded		ESG_TRACKER_SI...	Sell	10,000	Limit
<input type="checkbox"/>	Error	Upload error: Cannot parse 'Qty'	1NYK01EA50	Buy		Limit

## Bulk Quote uploads

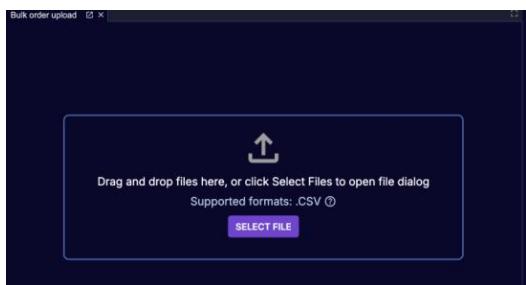
With this UI element, it's possible to select a text file in CSV format, upload it, review the quotes that have been imported, and select those that are to be sent to the market.

Once created, quotes uploaded in bulk are then managed in their dedicated windows and dialogs, while the bulk quote dialog can be used to select a new file and do another upload.

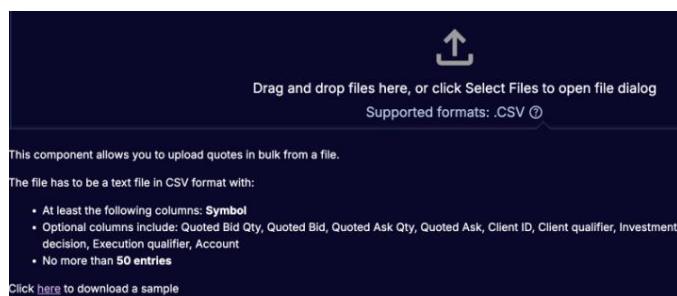
Notes:

- This can be used to create new quotes as well as edit or cancel existing ones
- The same file can have multiple rows for the same instrument, which will be processed in the order used in the preview
- To delete an existing quote, a row without prices can be added to the file
- Only basic validation is performed on the file content, for instance to ensure that numbers are provided for prices and quantities, but no check is performed on their validity, for instance based on the instrument price tick
- The only functional check is on the instrument, which must exist and be tradable
- The maximum number of quotes that can be uploaded in a single request is 50.

After opening the dialog to upload orders, the first step is to upload a file.



Click on the “?” gives access to the documentation of the first steps of the upload process, and a link to a sample file.



Once the file is uploaded, the summary of the outcome is displayed in the header along with the name of the file that was processed.

Bulk quote upload								
Bulk Quote Upload - Sample 2.csv								
6 total > 4 selected 2 errors								

The resulting quotes are displayed in a table that gives details on whether their import was successful, or the errors found while processing the rows in the file:

Bulk Quote Upload - Sample 2.csv								
Upload status	Status detail	Book Type	* Symbol	Quoted Bid Qty	Quoted Bid	Quoted Ask	Quoted Ask Qty	
>Error	Upload error: Firm already quoting for this i...	Regular	RTOB120029FA	10,000	86	88	1,000	
Uploaded		Regular	SABB107533A	10,000,000	98	99	10,000,000	
Uploaded		Indicative	SEK_IRS_12Y_IND		3	2		
Error	Upload error: Firm already quoting for this i...	Regular	4,50ST_7.U	10,000,000	98	99	10,000,000	
Uploaded		Indicative	AKT387526		98	99		
Uploaded		Regular	1NYK01EA50	10,000,000	98	99	10,000,000	

Errors in the upload have to be corrected in the file. The checkbox can be used to include/exclude quotes successfully uploaded in the requests to the market. In the screenshot, a file of 6 rows was processed. Out of the 4 rows without errors, 2 were selected to be sent to the market

Bulk Quote Upload - Sample 2.csv								
Upload status	Status detail	Book Type	* Symbol	Quoted Bid Qty	Quoted Bid	Quoted Ask	Quoted Ask Qty	
Error	Upload error: Firm already quoting for this i...	Regular	RTOB120029FA	10,000	86	88	1,000	
Discarded		Regular	SABB107533A	10,000,000	98	99	10,000,000	
Uploaded		Indicative	SEK_IRS_12Y_IND		3	2		
Error	Upload error: Firm already quoting for this i...	Regular	4,50ST_7.U	10,000,000	98	99	10,000,000	
Uploaded		Indicative	AKT387526		98	99		
Discarded		Regular	1NYK01EA50	10,000,000	98	99	10,000,000	

Clicking on “Submit” results in sending the selected quotes to the market and displaying the outcome and errors returned by the market – if any.

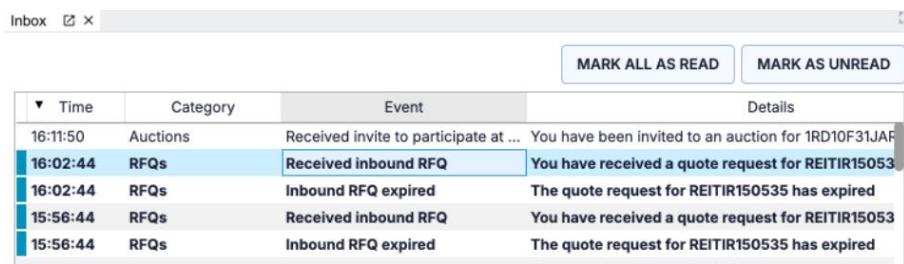
Bulk Quote Upload - Sample 2.csv								
Upload status	Status detail	Book Type	* Symbol	Quoted Bid Qty	Quoted Bid	Quoted Ask	Quoted Ask Qty	
Error	Upload error: Firm already quoting for this i...	Regular	RTOB120029FA	10,000	86	88	1,000	
Discarded		Regular	SABB107533A	10,000,000	98	99	10,000,000	
Error	Market error: Invalid spread	Indicative	SEK_IRS_12Y_IND		3	2		
Error	Upload error: Firm already quoting for this i...	Regular	4,50ST_7.U	10,000,000	98	99	10,000,000	
Accepted		Indicative	AKT387526		98	99		
Discarded		Regular	1NYK01EA50	10,000,000	98	99	10,000,000	

## Notification Engine

End users can add an “Inbox” that will be populated if and when there are events relevant to them:

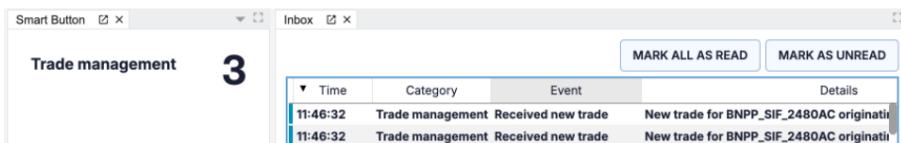
- New trades
- Outbound and inbound RFQs: notification of creation and expiration
- Trade registrations: requests to confirm a trade; or notification that my counterparty confirmed a trade I reported
- Status changes to an auction my firm initiated or is trading on

Selecting an unread event makes it transition to “read”; plus, the window has “Read/Unread” toggles that users may use to indicate which notifications they have processed



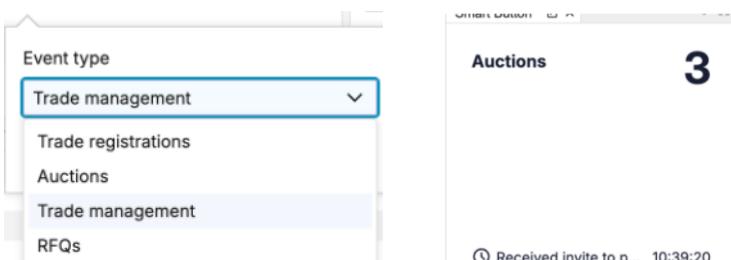
Time	Category	Event	Details
16:11:50	Auctions	Received invite to participate at ...	You have been invited to an auction for 1RD10F31JAF
16:02:44	RFQs	Received inbound RFQ	You have received a quote request for REITIR15053
16:02:44	RFQs	Inbound RFQ expired	The quote request for REITIR15053 has expired
15:56:44	RFQs	Received inbound RFQ	You have received a quote request for REITIR15053
15:56:44	RFQs	Inbound RFQ expired	The quote request for REITIR15053 has expired

The number of unread notifications of a given category is displayed in smart buttons. This for instance shows the number of new trades the user hasn't indicated as seen



Time	Category	Event	Details
11:46:32	Trade management	Received new trade	New trade for BNPP_SIF_2480AC originated
11:46:32	Trade management	Received new trade	New trade for BNPP_SIF_2480AC originated

The category of a button can be selected when the element is added to the workspace, or right-clicking on an existing one. The last event of a given category is always displayed at the bottom of a button:



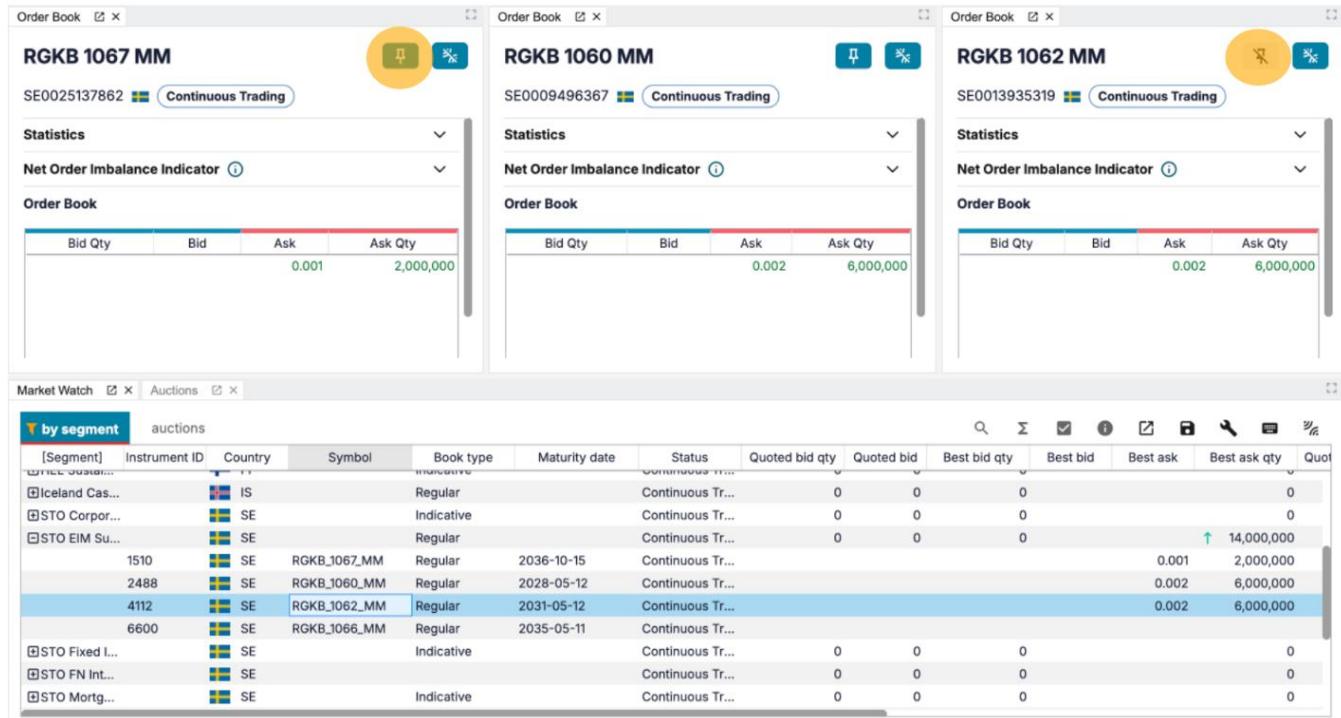
Event type
Trade management
Trade registrations
Auctions
Trade management
RFQs

## Pinning Multiple Orderbooks

In order to view orderbooks or price depths for different instruments simultaneously, end users can pin different instruments to different Order Book and Price Depth windows in their workspace,

Information for instrument X will be displayed in the pinned Order Book/Price Depth, no matter what is selected in the MarketWatch.

To pin/upin a window to the currently displayed instrument - click on the disable/enable pin icon:



The screenshot displays the Order Book interface with three pinned Order Book windows for different instruments:

- RGKB 1067 MM**: Bid Qty 0.001, Bid 2,000,000
- RGKB 1060 MM**: Bid Qty 0.002, Bid 6,000,000
- RGKB 1062 MM**: Bid Qty 0.002, Bid 6,000,000

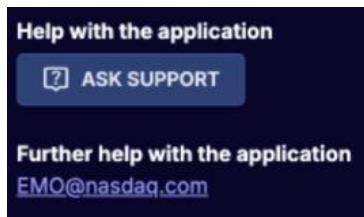
Below these windows is the Market Watch table, which includes a header and several rows of auction data:

Segment	Instrument ID	Country	Symbol	Book type	Maturity date	Status	Quoted bid qty	Quoted bid	Best bid qty	Best bid	Best ask	Best ask qty	Quo
Iceland Cas...		IS		Regular		Continuous Tr...	0	0	0			0	
STO Corpor...		SE		Indicative		Continuous Tr...	0	0	0			0	
STO EIM Su...		SE		Regular		Continuous Tr...	0	0	0				
1510		SE	RGKB_1067_MM	Regular	2036-10-15	Continuous Tr...				0.001	2,000,000		
2488		SE	RGKB_1060_MM	Regular	2028-05-12	Continuous Tr...				0.002	6,000,000		
4112		SE	RGKB_1062_MM	Regular	2031-05-12	Continuous Tr...				0.002	6,000,000		
6600		SE	RGKB_1066_MM	Regular	2035-05-11	Continuous Tr...							
STO Fixed I...		SE		Indicative		Continuous Tr...	0	0	0			0	
STO FN Int...		SE				Continuous Tr...	0	0	0			0	
STO Mortg...		SE		Indicative		Continuous Tr...	0	0	0			0	

## Nasdaq Support contacts and In-App Support

Always contact EMO@nasdaq.com to receive general support, or [MAC@nasdaq.com](mailto:MAC@nasdaq.com) for login and username support.

The email support request can be complemented by using the “Ask Support” buttons in the UI, found in the help-section or by right-clicking on an order or trade in their respective blotters. Sending a request this way will help the support team to find the order or trade that you are referring to in your email.



Your in-app support requests can be seen in the Support Requests window, but the resolution to the reported issue will be communicated back through the email that you sent to Nasdaq.

Support Requests								
Time	Trader ID	Summary	Type	Object T...	Object ID	Observed Behaviour	Expected Behaviour	Free Text
2025-08-22 16:11:...	BBB222	from the blotter	Question	Order	15			Regarding Order 15 wit...
2025-08-22 14:07:...	BBB222	Just asking	Question	Order	0			Regarding Order 0 with...