



TRADING CFDs ON THE SAXOTRADER PLATFORM

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HOW TO TRADE CFDs THROUGH THE SAXOTRADER PLATFORM

CFD

Here are some quick tips to help you get started right away.

1. First, clear your screen by clicking on View > Add View.

-	Workspace			Add View	1	1			5	•))	
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\$	Keyboard Shortcuts										
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2. To view available CFD products to trade, select Trading > Instrument Explorer and drop down on CFD.

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1	Tradin	g Acco	ount	News and	Research						6							
Trade Tickets	Order Tickets •	Option Trading •	Forex Board	Watchlist	Open Positions	Trade Blotter	Open Orders	Account and Margin	New Chart	Chat & Squawk	Price Alerts	Instrument Explorer	Window	Help	Trade Setting	Disable Trading	Log Out	
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* For fast help, press "F1" on your keyboard.



3. Instruments listed here are readily available to trade.



4. Alternatively, you may search for the instrument of your choice in the "Look for" field. Example: enter "Deutsche Bank" or ticker "DBK" into the field.

🖉 SaxoTrader 2 - De	fault				
File 🔻 Trading	Account	News and Research	ı		
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🕀 🛄 CFDs Gern	nany (DAX)				

5. Right click on the instrument in order to open the Trade Ticket.



6. The CFD Trade ticket will appear. Select the instrument of your choice (e.g. Deutsche Bank). Then add the Amount you wish to trade in the Quantity field.

3K xetr - CFD Trade		DBK:xetr - CFI) Orders	l
nsrument: 🛄 DI	BK:xetr	Instrument:	DBK:xetr	Deale A.C.
Frade Order Level :		Trade Orde	r Level 2	bank AG
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Bid O EU	R Asi C EUR	Quantity:		500 +
30 12000	30 12500	<u>B</u> uy/Sell:	Buy	•
Enable	Enable	Entry type:	Limit	•
Open 'Related Order	s' dialog after trade	Price:	30	.0000 ≑
Est. cost (EUR): 15.07	/ 15.07 Value date: 20-Ma	Duration:	G.T.C.	•
Margin —		A Take Profit	/ Stop Loss	
Impact (bury):	1,008.43 USI	Limit:	% =	A.V.
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lick Enable to trade	viene in the Denne and an initial	Est. cost if fi	lled (EUR): 15.00 Bid / Ask (E	EUR): 30 🗸
PI W	rices in the Demo are provid vith a 15 minutes delay.	Margin —		v
			T.	

If you wish to enter the market with an order, please open the **order tab** and insert a price.

7. Click on Ask in order to open a long position in the CFD and click on Bid to sell the CFD.



As you shall see the two windows on the left are green. The colour of the windows refers to the prices.

Green price windows: The prices you see are the exact prices you can buy or sell now. Saxo Bank never slips a green price!

Yellow price windows: The prices you see are indicative and you need to press "Live Price" to request a firm quote. The dealers will pass you a green price, which you can click to trade.

Purple price windows: The prices you see are indicative because the market is currently closed or prices unreliable

• **Bid:** The market price at which you can sell the instrument.

CFDs on their Live account.

• **Ask:** The market price at which you can buy the instrument.

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CFD

8. When your trade has been executed, you will see a Trade Confirmation, like the one below.

Trade confirmation On 21-May-2014 at 7:00:18 AM (GM Order executed to buy 500 DBK:xetr price). You bought 500 DBK:xetr CFDs @ 30 15.15 EUR Value date 21-May-2014 Total face value 15,145 EUR Front office position id: 137567341 Account: TRIAL_6182817	T) r CFDs @ 30.29000 (share 0.29000acc. commission
✓ Pop up every confirmation	Close Print

 \ast For fast help, press "F1" on your keyboard.

ACCOUNT SUMMARY

File Tr								
Summary Dr.	Account News	and Research	rades Forex Forex Options	CED Cash	Closeout Trading	Cash Transactions	Deposit Funds	Subscription Bi
New View	Account Log	Statement exposure Executed Bo	ooked Rollovers Reports Reports	Adjustments	Report Conditions	Other Reports	Transfer	Subscripti
Client: 6182	2817 - Joanna Account: TRU	AL_6182817 Current OHisto	ory: 10-May-2014 1 1 1 1 1 1 1 1					
Cash and Po	ositions Summary	USD	Margin Summary			USD		
Non-margin p	positions margin profit/loss	0.00 54.79	Other collateral		1	0.00		
Cost to close	ie .	-20.70	Not available as margin collate	ral		0.00		
Unrealised v	value of positions	34.09	Used for margin requirements			-1,035.02		
Cash Balance	e 	100,000.00	Available for Margin Trading		9	8,978.42		
Transactions	s not booked	-20.65	Net Exposure		3	20,700.50		
Account val	lue	100,013.44	Exposure Coverage		r	403.4 %		
			Margar Constitution		20			
Open Positi	ions							Show sq
TTT CED	Instrument	Value Date	L/S	Amount	Open	Close	P/L P/L In I	USD % Price
	Deutsche Bank AG	2	Long	500	30.1450	38.1500	-28 EUR -	-38 0.02
E.	DBRixetr	/20: May 2014	Bought	500	30,1450	30.1500 🕚	28 EUR	38 0.02
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10. By clicking on one of the icons ***** you can place a related Limit order and Stop order respectively. Once you have selected a price level, press the Place Order(s) button.

Open	Positions										Show s	guare/closed
1999		Instrument	Value Date	L/S	Amount	Open	Close		P/L	P/L in USD	% Price	
619	CEDIMI			1.100.00	200						/2/126/11	
E		Deutsche Bank AG		Long	500	30.1450	30.1900		-28 EUR	-38	0.02	12
	6	DBRevetr	20-May-2014	Bought	500	50.1450	30.1500	3	-28 EUR	-38	0.02	8 4 2

Related ord Account: T Instrument: Position: Lo	ers for position RIAL_6182817 : DBK:xetr - De ng 500 DBK:xe	a: 13754 eutsche etr @ 30	14401 Bank AG 0.14500		~
V Place a rela	ated limit order:				
Buy/Sell:	Sell	Ŧ	Quantity:	500	•
Type:	Limit	*	Price:	30,3800	*
Duration:	G.T.C.	•			
V Place a rela	ated stop order:				
Buy/Sell;	Sell	Ŧ	Quantity:	500	
Type:	Stop	•]	Price:	30.0700	*
Duration:	G.T.C.	•	Dist. to market:		A W
			Trailing step:		
		F	Place Order(s)	Cancel	
		ŧ	Bid:	Ask:	
		Γ	30,22500	30,239	95

11. In order to view your open orders (the ones that have not been executed yet) click on **Trading** > **Open Orders**. By clicking on an order you can cancel it, change it or convert it into a Market order.

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File Trading	Acco	unt	News and	Research		2											
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Trade Order O Tickets Tickets • Tr	Option rading •	Forex Board	Watchlist	Open Positions	Trade Blotter	Open Orders	Account ar Margin	nd N	ew Chat hart Squa	& Price wk Alerts	Instrum Exploi	rent	Window	Help	Trade	Disable Trading	Log Out
										rade Tools					Platform		
New View	×	_	Trading	8													
New View Open Orders 2 Look for:	×		Trading	Filte	r	_			_								_
New View Open Orders > Look for: Instrument	X)	ype I	Trading Buy/Sell	Filte	r Pric	.e Dis	t. to Market	Status	Duration	Rema	ining F	iled	Order R	elated Po	silion		Order Time
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* For fast help, press "F1" on your keyboard.

12. To view all your open positions click on **Trading > Open Positions**. You can immediately close an open position or place a related order such as a Stop Loss or a Limit (Take Profit) order in the Open Positions section.

SaxoTrader 2 - Default				
File Trading Account News Image: State of the state	and R Z ch Nis Open Positions Blotter Orders ding	Account and Margin	ew Chat & Price Squawk Alerts Trade Tools	Window Help Window Help Frade Disable Settings Trading Platform
New View				
Positions ×				
Look for:	Filter Account:	TRIAL_6182817	•	
Show square/dosed				
Instrument Status L/S	Amount Open	Close St	op Limit Exposure P/L	P/L (USD) % Price
Deutsche Bank AG 🔃 Open Long	1,000 25.01050 🕒	25.03000	25,030 EUR -31 EUR	-40 0.08 🕨
Deutsche Bank AG 🕩 Open Long	500 25.00500 🕒	25.03000 24.900	0 25.1500 12,515 EUR -13 EUR	-17 0.10 🕨
Deutsche Bank AG 🔃 Open Long	500 25.01600 🕒	25.03000 🏻 🏄	12,515 EUR -18 EUR	-24 0.06 🕨
Click to see all individual positions	Click to close your position	Click to place a Stop order	Click to place a Limit order difference become:	limit you have chosen for the rder is displayed in such a way tha view the distance to market price es constantly. Furthermore, as this e decreases, the box gradually greeps.

CHART MODULE

13. In order to open the **Chart module**, select **Trading** > **New Chart**. Then select the instrument you are interested in. Additionally, there are icons on the chart showing your open positions as well as related orders for this particular instrument.

SaxoTrader 2 - Default					
TT Trading Account News a	nd Research	2			*
Trade Order Option Forex Watchil	st Open Trade Open Account and Margin	New Chart & Price Instrument Explorer Trade Tools	Window Help Trade Disa • Settings Trade Platform	ble Log Ing Out	
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		Harry program plant	+4 ¹¹¹ 444, ^{494144,2} 44 ¹¹ 4,9 ^{414,4} 44, ^{414,4}	an a	24.50000
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INDICATIVE PRICE Time Boxe: GMT				10.2	- 23.50000
14 21 July 201	4 28	01	11 August 2014	18	25
Last Successful Login: 21-Aug-2014 09:07:48 GMT.	Previous Login Attempt: Successful.			🙎 📸 Simulation	English

GED

14. To place a 3-way order select Trading > Order Tickets > CFD Orders.



A 3-way order includes a primary order that will be executed as soon as market conditions allow, and two secondary orders that will be activated only if the first one is executed. These secondary orders are themselves related as O.C.O. (One Cancels the Other) orders, allowing both a stop loss and a take profit order to be placed around a position.

CFD Orders			-X
Account:	TRIAL_61828	817	
<u>C</u> ontract:	DBK:xe	tr	1999 V
		CFDs: Deutsch	e Bank AG
<u>B</u> uy/Sell:	Buy	• Quantity:	500 -
<u>T</u> ype:	Limit	▼ Price:	30. 1000 🖨
Duration:	G.T.C.	Dist. to market:	4
		Trailing step:	
Cost if filled:	15 El	JR Est. interest per day:	-1.35 EUR
Nominal value:	15,050 EU	JR	
Standard margin:	1,505 EUR		
Related order(s)): 🔘 None	🧿 If Done	🔿 0.c.o.
V Place a relate	d take profit order:		
Buy/Sell:	Sell	- Quantity:	500 🗸
Type:	Limit	- Price:	30,2500
Duration:	G.T.C.	•	
Place a relate	d stop loss order:		
Buy <mark>/</mark> Sell:	Sell	- Quantity:	500 +
Туре:	Stop	Price:	29.9500
Duration:	G.T.C.	Dist. to market:	
		Trailing step:	
		Place Order(s)	Cancel
		nul.	Anks
		BIG:	ASK:

Account: System will choose your Main Account when placing orders. Using the dropbox button will allow you to choose your desired sub-account to place the order.

Contract: The name of the contract you want to trade. To search for the instrument you want to trade, either type in the ticker name; type the company name in the field below; or click to search by exchange or sector.

Quantity: The number of CFDs you want to buy/sell.

Buy / Sell: Select buy or sell

Type: Choose to place a Limit, Market, Stop, Stop Limit or Trailing Stop order.

Price: The price of the instrument at which the order should be triggered.

Cost if filled: The cost of the trade is shown in the trade ticket prior to placing the order.

Duration: The duration the order is valid for.

Est. interest per day: The estimated daily cost of financing the CFD position. Intraday CFD positions are not charged financing.

Related Orders: Click on "If Done" in order to place related orders.

Place a take profit order: A secondary order related to the primary order.

Place a stop loss order: A secondary order related to the primary order.

* For fast help, press "F1" on your keyboard.

CFD ORDER TYPES

	Orders to huy or sell a specified instrument as soon as possible at the price obtainable in the
Market	market.
order	guoted by our market maker.
Limit Order	Limit orders are commonly used to enter a market and to take profit at predefined levels.
	• Limit orders to buy are placed below the current market price and are executed when the Ask price hits or breaches the price level specified. (If placed above the current market price, the order is filled instantly at the best available price below or at the limit price.)
	• Limit orders to sell are placed above the current market price and are executed when the Bid price breaches the price level specified. (If placed below the current market price, the order is filled instantly at the best available price above or at the limit price.)
	When a limit order is triggered, it is filled as soon as possible at the price obtainable on the market. Note that the price at which your order is filled may differ from the price you set for the order if the opening price of the market is better than your limit price. In the case of Futures, the order will be filled if possible, and any remaining volume will remain in the market as a limit order. In the case of CFDs, the order will be filled if possible, and any remaining volume will remaining volume will remain in the market as a limit order. Buy or sell a given size of shares or CFDs at the (average) price available on the exchange or quoted by our market maker at a predefined price or better.
	Stop orders are commonly used to exit positions and to protect against trading losses.
Stop Order	• Stop orders to sell are placed below the current market level and are executed when the Bid price hits or breaches the price level specified.
	• Stop orders to buy are placed above the current market level and are executed when the Ask price hits or breaches the price level specified.
	If the Bid price for sell orders (or the Ask price for buy orders) is hit or breached, the order becomes a market order and is filled as soon as possible at the price obtainable in the market. A sleeping order, which will convert into a market order, once the order price has been reached.
Stop Limit Order	A Stop Limit order will be executed at a specified price (or better) after your specified Stop Price has been reached. Once the Stop Price is reached, the Stop Limit order becomes a Limit order to buy (or sell) at the Limit Price or better. A sleeping order, which will convert into a limit order with a separately defined limit, once the order price has been reached.
Trailing Stop Order	A Trailing Stop Order is a stop order that has a trigger price that changes. As the market rises (for long positions) the stop price rises according to the proportion set by the user, but if the price falls, the stop price remains unchanged. This type of stop order helps an investor to set a limit on the maximum possible loss without limiting the possible gain on a position. It also reduces the need to constantly monitor the market prices of open positions.
	A sleeping order, where the order price is set at an initial level and a firm distance to the share or CFD, which will allow the order price to move along with market movements opposite to the order direction, and which will convert into a market order, once the order price has been reached.
Related (Con- tingent) Orders	Several types of related orders are available. An If Done order consists of two orders: A primary order that will be executed as soon as market conditions allow it, and a secondary order that will be activated only if the first one is executed. An One Cancels the Other (O.C.O.) order consists of two orders. If either of the orders is executed, the related order is automatically cancelled. 3-way contingent orders are where 2 orders are placed if a primary (If Done) order is executed. These orders are themselves related as O.C.O.

OPEN DEMO ACCOUNT OPEN LIVE ACCOUNT

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ADDITIONAL INFORMATION





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PROTECTION OF CLIENT FUNDS

Read more about CFDs on TradingFloor.com



Category	Risk	Product	Specification and underlying asset
Green	Investment products, where	Bonds	Danish government bonds issued in DKK and EUR
	is considered very small.		Government bonds issued by an EU country in EUR or DKK
	The product is not difficult to understand.		Bonds issued by the Ship Credit Fund of Denmark and bonds issued by ship financing institutes
			Bonds issued by the Danish Credit Institution for Local Authorities (KommuneKredit)
			Mortgage bonds issued by Danish mortgage credit institutions
			Covered bonds (SDO) issued by Danish financial- or mortgage credit institutions
			Mortgage covered bonds (SDRO) issued by Danish mortgage credit institutions
			Junior covered bonds and senior debt issued by Danish financial- or mortgage credit institutions for financing of Tier 2 capital (supplementary capital) for coverage of SDO's and SDRO's

Yellow	Investment products, where there is a risk of losing the deposit partially or entirely. The product is not difficult to understand.	Bonds	Corporate bonds, traded on a regulated market Government bonds issued in issued in other currencies than DKK and EUR
			Structured bands with full refund duty on the principal
			Structured bonds with full ferding daty of the principal
		Stocks	Stocks traded on a regulated market
		Guaranteed Certificates	n/a
		Certificates	Certificates with a maximum loss equal to the deposit
		Mutual funds certificates	Products structured in accordance with UCITS directive
		Special-Purpose Associations	Products diverging from the UCITS directive

Red	Investment products, where there is a risk of losing more	Stocks	Stocks not traded on a regulated market, a multilateral trading facility or an alternative market place
	than the deposit, of the product is difficult to understand.	Bonds	Corporate Bonds not traded on a regulated market, a multilateral trading facility or an alternative market place
			Structured bonds
		Certificates	Certificates allowing for a loss greater than the deposit
		Options, Futures and Forwards	Forex Stocks Bonds Interest Index Commodities
		Spot FX	Currency cross
		Swaps	Interest Stocks Stock Index
		CFD	Single stock Stock Index Commodities
		ETC	Commodities
		ETF	Forex Stocks Bonds Interest Index

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