

The logo consists of the letters 'CFD' in white, bold, sans-serif font, centered within a solid red square.

**CFD**

The logo features the words 'SAXO' and 'BANK' stacked vertically in white, bold, sans-serif font, centered within a dark blue rectangle.

**SAXO  
BANK**

# TRADING CFDs ON THE SAXOTRADER PLATFORM

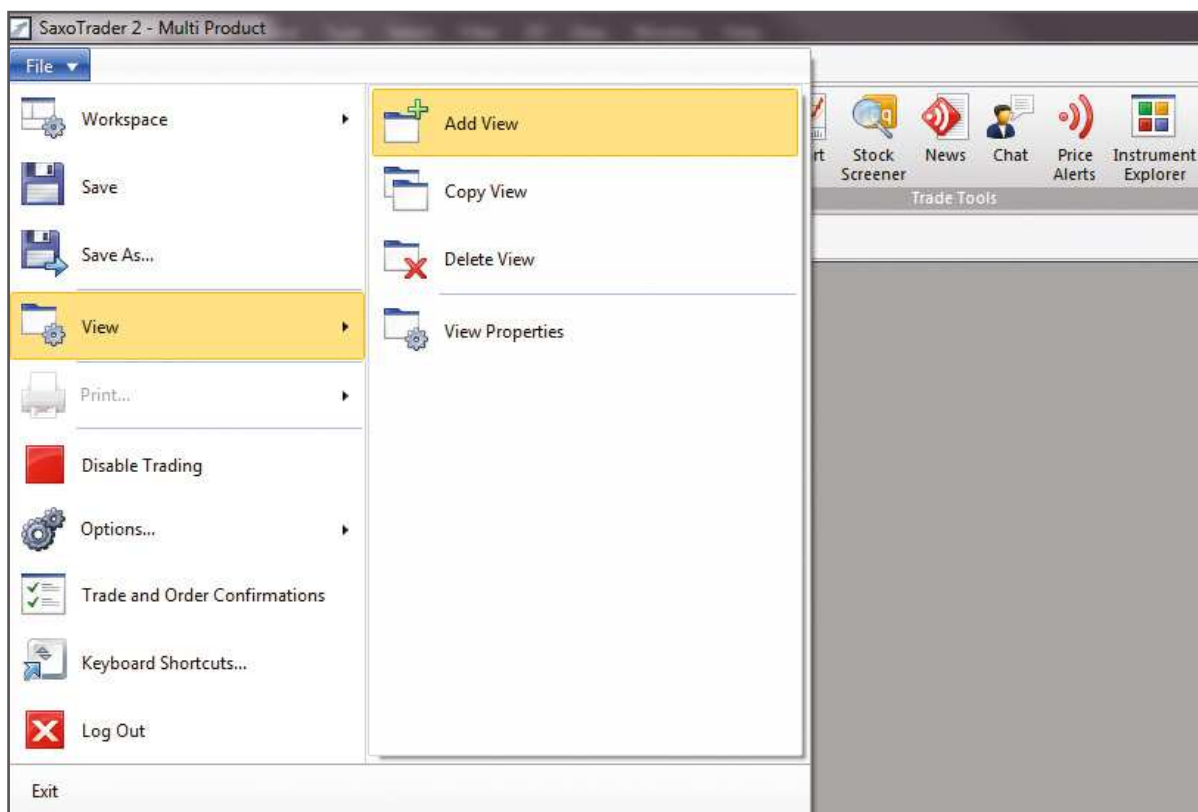
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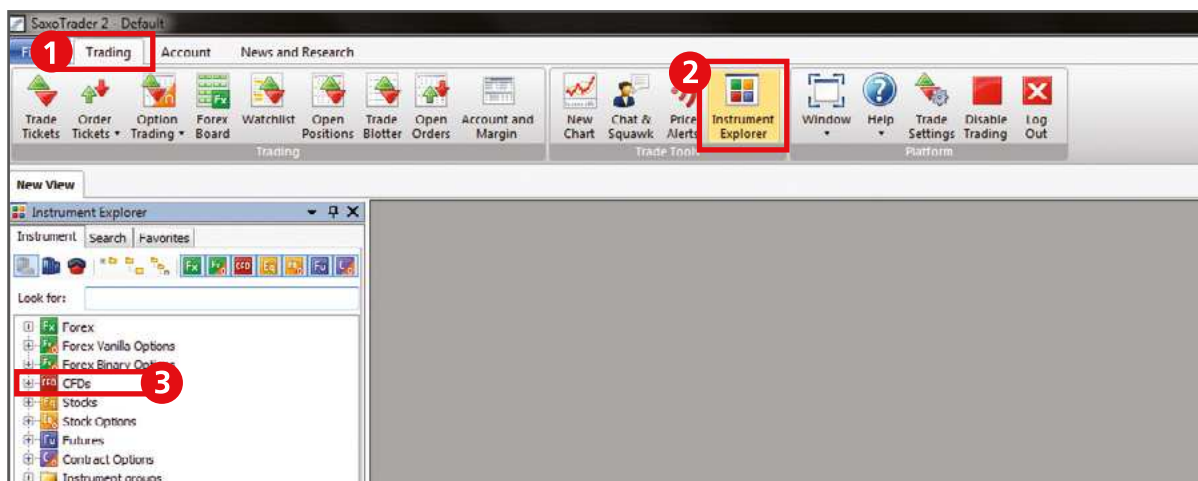
## HOW TO TRADE CFDs THROUGH THE SAXOTRADER PLATFORM

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

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

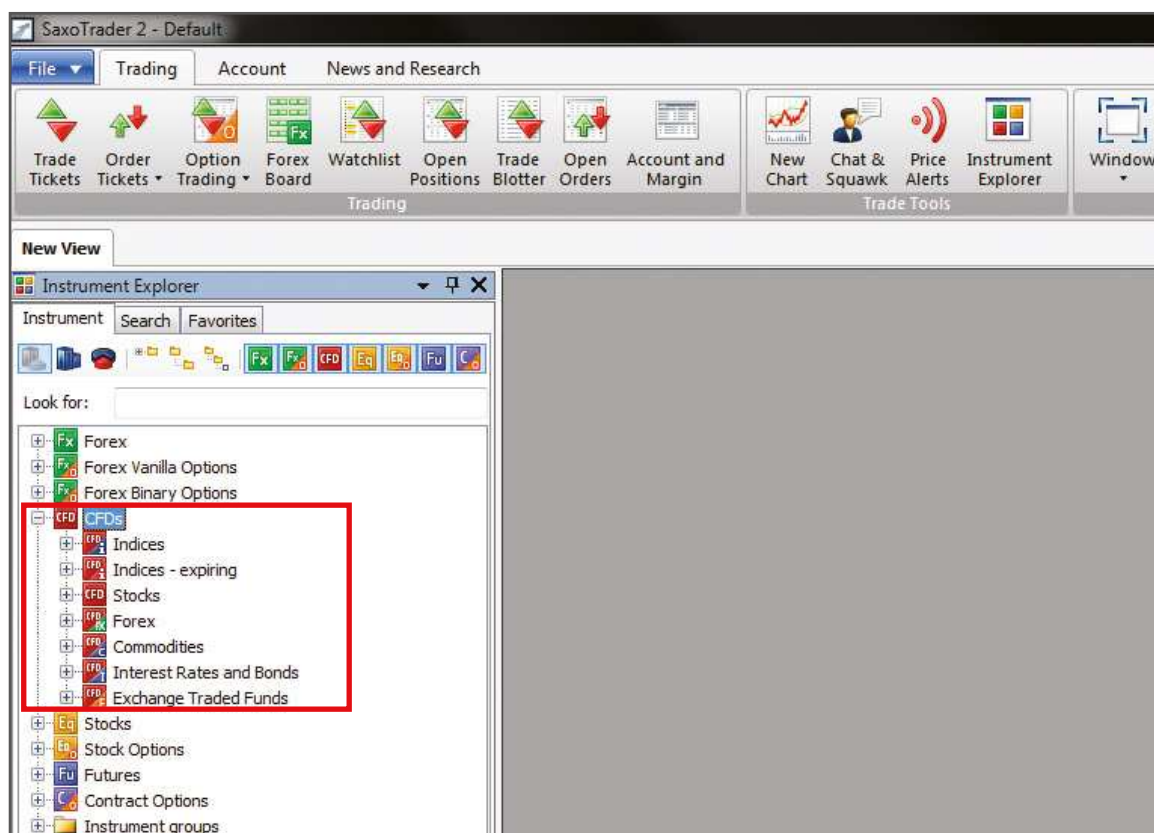


2. To view available CFD products to trade, select **Trading > Instrument Explorer** and drop down on CFD.



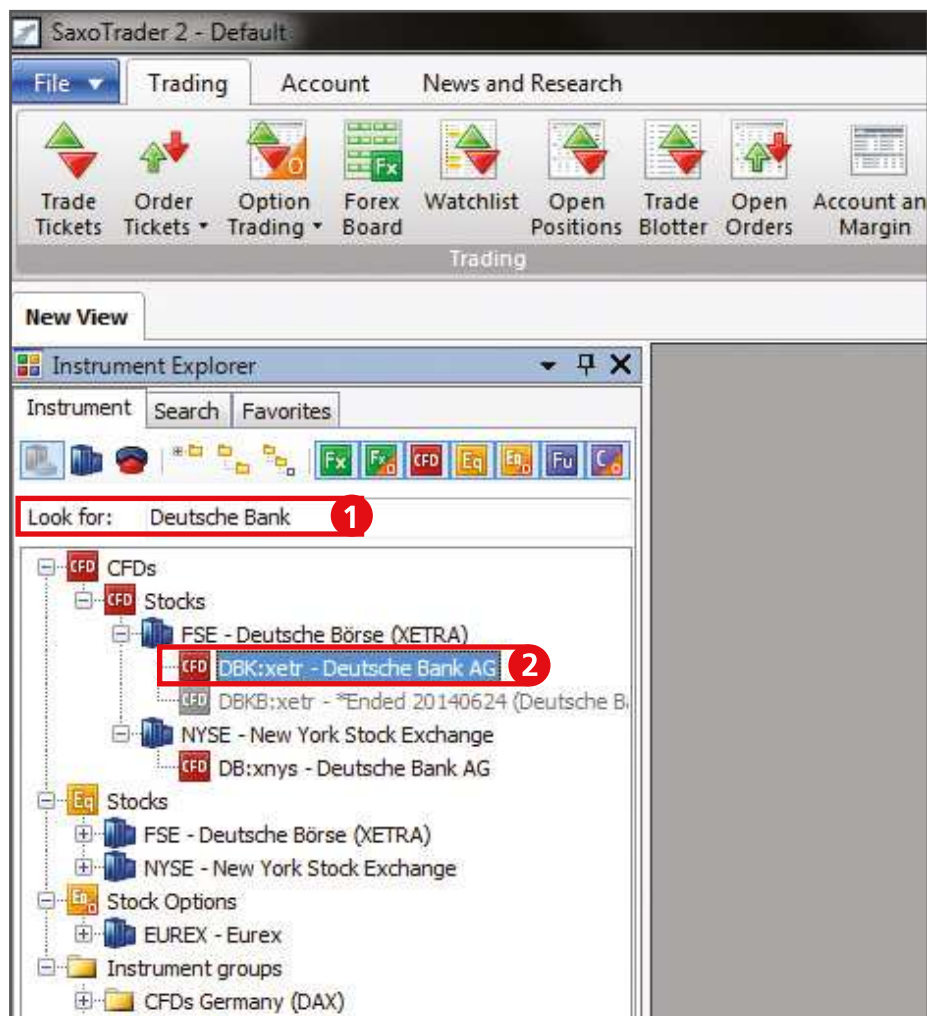
\* For fast help, press "F1" on your keyboard.

3. Instruments listed here are readily available to trade.

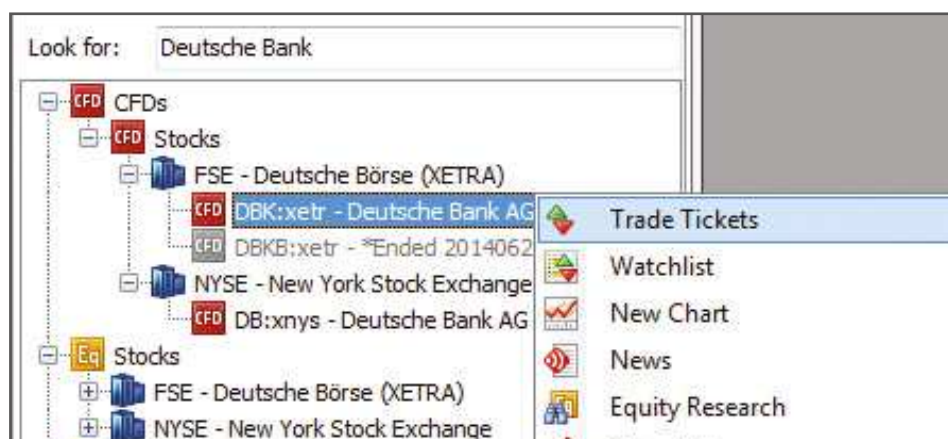


4. Alternatively, you may search for the instrument of your choice in the "Look for" field.

Example: enter "Deutsche Bank" or ticker "DBK" into the field.



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



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



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.

### TRADE MARKET

Click Enable to trade

Prices in the Demo are provided with a 15 minutes delay.

#### IMPORTANT

Clients should subscribe to the specific exchange in order to receive live prices for Single Stock CFDs on their Live account.

### PLACE ORDERS

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.

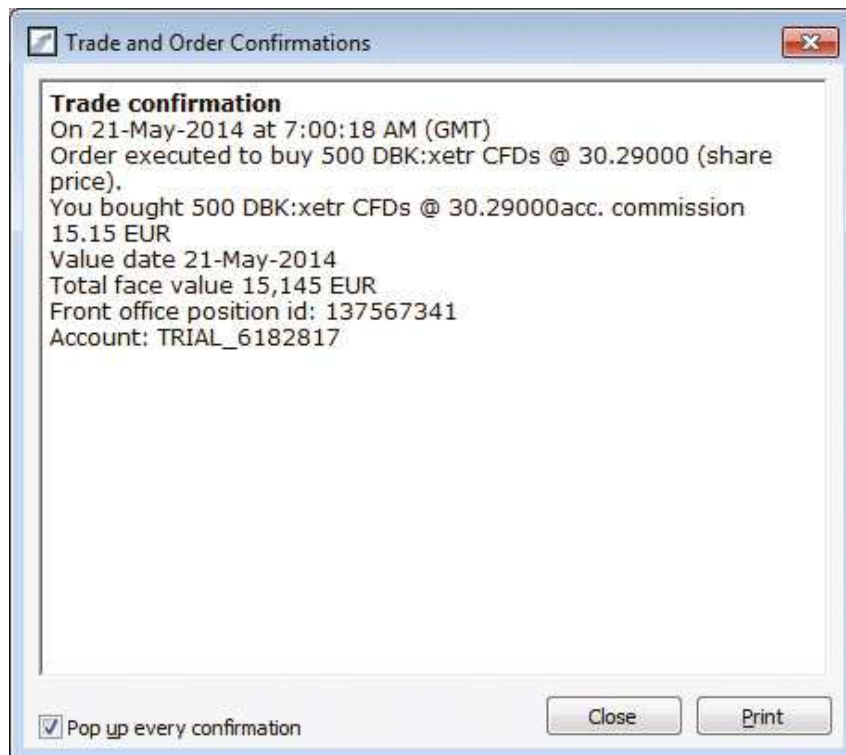
**Green price windows:** The prices you see are the exact prices you can buy or sell now. Saxo Bank never slips a green price!

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

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



## ACCOUNT SUMMARY

9. By clicking on **Account > Account Summary**, you can view the new position in the "Open Positions" section.

The screenshot shows the SaxoTrader 2 - Multi Product interface. The 'Account' menu is highlighted with a red box and the number 1. The 'Account Summary' icon is highlighted with a red box and the number 2. The 'Open Positions' table is highlighted with a red box and the number 3. The table shows the following data:

Instrument	Value Date	L/S	Amount	Open	Close	P/L	P/L In USD	% Price
CFD DBK:AG		Long	500	30.1450	30.1500	-28 EUR	-38	0.02
DBK:xetr	20 May 2014	Bought	500	30.1450	30.1500	28 EUR	38	0.02

Click on the plus icon to view additional details.

Click to see position details.

The screenshot shows the Position details - DBK:xetr window. The details are as follows:



Position:	DBK:xetr - Deutsche Bank AG	
Exchange:	FSE - Deutsche Börse	
Long :	500	
Profit/Loss:		
Open price:	30.14500	
Current price:	30.19000 (0.15 %)	
Total P/L:	22.50 EUR (30.82 USD)	
Total P/L (Incl. costs):	-7.69 EUR (-10.53 USD)	
Details:		
Position ID:	13754401	
Account:	TRIAL_6182817 (USD)	
Status:	Open	
Execution time:	20-May-2014 11:10:18 AM (GMT)	
Value date:	20 May 2014	
Costs:	Open	Close
Commission:	15.07 EUR	15.11 EUR
Total:	15.07 EUR	15.11 EUR
Profit/Loss Details:	Open	Close
Conversion rate (EUR->USD):	1.36971000	1.36971000
Trade P/L:	22.50 EUR (30.82 USD)	
Costs:	30.19 EUR (41.34 USD)	
Total P/L (Incl. costs):	-7.69 EUR (-10.53 USD)	

Details loaded at 20-May-2014 11:13:46 AM  
\* Values in italics are estimations

	Close the position	Click the Close Position icon to immediately close the position
	Limit order	Click to place related limit order
	Stop order	Click to place related stop order
	Buy/Sell	Click to Buy/Sell

### IMPORTANT

You can place orders related to an open position directly from your account.

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										<input checked="" type="checkbox"/> Show square/closed
CFD	Instrument	Value Date	L/S	Amount	Open	Close	P/L	P/L in USD	% Price	
	Deutsche Bank AG		Long	500	30.1450	30.1500	-28 EUR	-38	0.02	
	DBK:xetr	20-May-2014	Bought	500	30.1450	30.1500	-28 EUR	-38	0.02	 

**CFD Orders**

Related orders for position: 137544401  
Account: TRIAL\_6182817  
Instrument: DBK:xetr - Deutsche Bank AG  
Position: Long 500 DBK:xetr @ 30.14500

☒ Place a related limit order:

Buy/Sell: Sell    Quantity: 500  
Type: Limit    Price: 30.3800  
Duration: G.T.C.

☒ Place a related stop order:

Buy/Sell: Sell    Quantity: 500  
Type: Stop    Price: 30.0700  
Duration: G.T.C.    Dist. to market:    Trailing step:   

**Place Order(s)**    Cancel

Bid: 30.22500    Ask: 30.23950

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.

SaxoTrader 2 - Default

File **Trading** Account News and Research

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 Settings    Disable Trading    Log Out

New View

Open Orders X

Look for:    Filter

	Instrument	Type	Buy/Sell	Amount	Price	Dist. to Market	Status	Duration	Remaining	Filled	Order	Related Position	Order Time
CFDs (2)	Deutsche Bank AG	Limit	Sell	500	25.15000		Working	G.T.C.	500	0	56671101	140879601	21-Aug-2014 10:28:04
	Deutsche Bank AG	Stop	Sell	500	24.90000		Working	G.T.C.	500	0	56671102	140879601	21-Aug-2014 10:28:05

Refresh    **Change Order**    **Cancel Order**    Create Order    Relate Orders    Change to Market Order    Enable >    Cancel All

\* 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.

Click to see all individual positions

Click to close your position

Click to place a Stop order

Click to place a Limit order

The price limit you have chosen for the related order is displayed in such a way that you can view the distance to market price at all times constantly. Furthermore, as this difference decreases, the box gradually becomes green. — 1,43545

## 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.



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.

**Account:** System will choose your Main Account when placing orders. Using the dropdown 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

<b>Market order</b>	<p>Orders to buy or sell a specified instrument as soon as possible at the price obtainable in the market.</p> <p>Buy or sell a given size of shares or CFDs at the (average) price available on the exchange or quoted by our market maker.</p>
<b>Limit Order</b>	<p>Limit orders are commonly used to enter a market and to take profit at predefined levels.</p> <ul style="list-style-type: none"> <li>• 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.)</li> <li>• 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.)</li> </ul> <p>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 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.</p>
<b>Stop Order</b>	<p>Stop orders are commonly used to exit positions and to protect against trading losses.</p> <ul style="list-style-type: none"> <li>• 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.</li> <li>• 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.</li> </ul> <p>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.</p>
<b>Stop Limit Order</b>	<p>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.</p>
<b>Trailing Stop Order</b>	<p>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.</p> <p>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.</p>
<b>Related (Contingent) Orders</b>	<p>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.</p>

## ADDITIONAL INFORMATION

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ABOUT CFDs



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ACTIONS



CFD  
PRICES



CFD TRADING  
CONDITIONS



GENERAL  
EDUCATION



PROTECTION OF  
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**TradingFloor.com**



Category	Risk	Product	Specification and underlying asset
Green	Investment products, where the risk of losing the deposit is considered very small. The product is not difficult to understand.	Bonds	Danish government bonds issued in DKK and EUR
			Government bonds issued by an EU country in EUR or DKK
			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
			Non-Danish mortgage bonds
			Structured bonds with full refund duty on 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
Red	Investment products, where there is a risk of losing more than the deposit, or the product is difficult to understand.	Special-Purpose Associations	Products diverging from the UCITS directive
		Stocks	Stocks not traded on a regulated market, a multilateral trading facility or an alternative market place
		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

**PRODUCT RISK:** Accordingly to Executive Order on Risk Categorisation of Investment Products, Financial undertakings in Denmark are required to categorise investment products, offered to retail clients, in green, yellow or red category. The categorisation is made according to a graduation made by the Danish Financial Supervisory Authority which reflects the risk of losing the deposit. The table shows products available for trade in the Saxo Bank Group via the trading platform or by telephone.

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