

## PART 1: Client information

All items with \* must be provided.

Please specify the following details for the client.

*Client ID:	<input type="text"/>
*Client Name:	<input type="text"/>
*Technical Contact Name:	<input type="text"/>
*Email Address:	<input type="text"/>
*DMA Account Manager:	<input type="text"/>

## PART 2: EOD Files

All items with \* must be provided.

Please specify which EOD files you would like to receive via file transfer.

EOD Type	EOD Name	EOD Description	Check
Account	AccountStatus	Top Level overview of all accounts + Cash Balance + Total Equity etc. very good for End of Day.	<input type="checkbox"/>
	PLConversionRates	Rates used to convert Profit and Loss for that particular day.	<input type="checkbox"/>
Commission	WLPCommissionsExtended	A full commission report, showing trade by trade and client by client, how much commission has been earned.	<input type="checkbox"/>
Funds	CashTransaction	Details of all the fund transfers during the previous working day.	<input type="checkbox"/>
CFD	CFDOpenPositions	Details of which accounts are holding open positions CFD.	<input type="checkbox"/>
	CFDClosedPositions	Details of all Closed positions in CFD.	<input type="checkbox"/>
	CFDTradesExecuted	Details of all the executed trades in CFD.	<input type="checkbox"/>
Stocks	ShareOpenPositions	Details of which accounts are holding open positions in Stocks.	<input type="checkbox"/>
	ShareClosedPositions	Details of all Closed positions in Shares.	<input type="checkbox"/>
	ShareDividend	Report showing any clients holding equities who have been affected by a dividend (incl CFD dividends).	<input type="checkbox"/>
	ShareTradesExecuted	Details of all the executed trades in Stocks.	<input type="checkbox"/>

EOD Type	EOD Name	EOD Description	Check
Futures	FuturesTradesExecuted	Details of all the executed Futures trades in Futures.	<input type="checkbox"/>
	PLConversionRates	Details of which accounts are holding open positions Futures.	<input type="checkbox"/>
	FuturesClosedPositions	Details of all bookings resulting from Realised/Closed Futures Trades.	<input type="checkbox"/>
FX	FXTradesExecuted	Details of all executed FX Trades.	<input type="checkbox"/>
	FXOpenPositions	Details of which accounts are holding open positions in FX.	<input type="checkbox"/>
	FXClosedPositions	Details of all bookings resulting from Realised/Closed FX Trades.	<input type="checkbox"/>
	FXClosingRates	Currency Closing rates, (taken at 5pm New York time).	<input type="checkbox"/>
	SwapPositionsFX	Details of all Positions which were swapped.	<input type="checkbox"/>
	SwapPricesFX	Prices used to do the last swaps.	<input type="checkbox"/>
FX Option	FXOptionsTradesExecuted	Details of all executed FX Options Trades.	<input type="checkbox"/>
	FXOptionsOpenPositions	Details of which accounts are holding open positions in FX Options	<input type="checkbox"/>
	FXOptionsClosedPositions	Details of all bookings resulting from Realised/Closed FX Options Trades.	<input type="checkbox"/>
Orders	OrderActivity	A full comprehensive list of all order activity, (cancel orders + changed orders + expired orders etc.).	<input type="checkbox"/>
Interest	Interest	Details of Interest bookings, file is only populated once a month, (when interest is booked).	<input type="checkbox"/>
Bonds	BondsTradesExecuted	Details of all executed Bonds Trades.	<input type="checkbox"/>
	BondsOpenPositions	Details of which accounts are holding open positions in Bonds.	<input type="checkbox"/>
	BondsClosedPositions	Details of all bookings resulting from Realised/Closed Bonds Trades.	<input type="checkbox"/>

EOD Type	EOD Name	EOD Description	Check
Contract Options	ETOTradesExecuted	Details of all executed Contract Options Trades.	<input type="checkbox"/>
	ETOOpenPositions	Details of which accounts are holding open positions in Contract Options.	<input type="checkbox"/>
	ETOClosedPositions	Details of all bookings resulting from Realised/Closed Contract Options Trades.	<input type="checkbox"/>
Client/Account Information	ActiveAccounts	A full list of all active accounts + details of all the account parameters.	<input type="checkbox"/>
	ActiveCounterparts	A full list of all active counterparts + details of all the counterpart parameters.	<input type="checkbox"/>
	NewAccounts	Accounts created during the previous working day.	<input type="checkbox"/>
	NewCounterparts	Counterparts created during the previous working day.	<input type="checkbox"/>
	UpdatedAccounts	A list of all accounts whose parameters were changed during the previous working day.	<input type="checkbox"/>
	UpdatedCounterparts	A list of all Counterparts whose parameters were changed during the previous working day.	<input type="checkbox"/>
	UpdatedMiFIDClassifications	A list of all accounts whose MiFID classifications were changed during the previous working day.	<input type="checkbox"/>
	Bookkeepingcash	A full commission report, showing all the money manager fees and contra entries.	<input type="checkbox"/>
Other			<input type="checkbox"/>

## PART 3: Files configuration

All items with \* must be provided.

Files format - files sent as .txt but the information can be	CSV (,)	<input type="checkbox"/>
	CSV (;)	<input type="checkbox"/>
	CSV (;)	<input type="checkbox"/>
Naming convention eg. ReportType_ID_[dd-MM-YYYY]	<input type="text"/>	
Frequency	Daily	<input type="checkbox"/>
	Weekly	<input type="checkbox"/>
	Monthly	<input type="checkbox"/>
	Upon Request	<input type="checkbox"/>
Include Schema (columns names)	Yes	<input type="checkbox"/>
	No	<input type="checkbox"/>

Kindly note that the reports above represent a list of the most requested EOD reports. For a full list of the Saxo EOD reports offering, visit: <https://www.developer.saxo/eod/eodfiles/overview?phrase=EOD>

If you wish to add other reports besides the above specified ones, kindly fill in the "Other" column with the exact file name from the link above.

## PART 4: SFTP Push - From Saxo Bank - Push By DMA to You

All items with \* must be provided.

You have the possibility to select between FTP push or FTP pull, please see below:

Please provide the following details of your SFTP server, where you would like to receive EOD files:

Delivery Protocol	SFTP
Saxo Bank Host name/FQDN and IP (for whitelisting)	fileexchangeha.saxobank.com / 185.16.140.4 or 185.16.141.4
Server name	The Name of your SFTP server:
Server IP address	The IP address of your SFTP server:
Server port	The port number of the SFTP server (22 is default for SFTP):
Public RSA Fingerprint	Specify the public RSA fingerprint of your server:
User name	The Username set for Saxo Bank to access your File server:

**PART 4: SFTP Push - From Saxo Bank - Push By DMA to You (continued)**

All items with \* must be provided.

Please provide the following details of your SFTP server, where you would like to receive EOD files:

SSH Key*	<i>Mandatory. Saxo Bank will supply its Public SSH Key which needs to be configured at your end</i>
Password (Optional)	<i>The Password set for Saxo Bank to access your File server in addition with SSH key authentication:</i>
Designated Folder Path	Name of the subfolder the files will be pushed to (If no subfolder is specified, files will be transferred to root folder ("/")):
Encrypt files using PGP*	<i>Mandatory. Kindly supply your public PGP key (preferred format .asc) for encryption of EOD files</i>
File name prefix	Optional text to prefix the files sent to you
Duplicate file protection (Optional)	<input type="checkbox"/> Require <input type="checkbox"/> Not Require

**PART 5: SFTP Pull - From Saxo Bank - Pull By You**

All items with \* must be provided.

Please provide the following details to allow a Pull of EOD files:

Delivery Protocol	SFTP
Saxo Bank Host name/FQDN (to pull the files from) and Port	fileexchangeha.saxobank.com - with SSH key authentication Port: 22
SSH Key*	<i>Mandatory. Kindly supply your Public SSH Key (Allowed formats: SecureShell and OpenSSH)</i>
Encrypt files using PGP*	<i>Mandatory. Kindly supply your public PGP key (preferred format .asc) for encryption of EOD files</i>
Server name	The Name of your server connecting to Saxo Bank:
Server IP address	The IP address of your server connecting to Saxo Bank <i>(A maximum of 2 hostnames/IPs are allowed, which will allow for primary and failover ):</i>
File name prefix	Optional text to prefix the files sent to you
Duplicate file protection (Optional)	<input type="checkbox"/> Require <input type="checkbox"/> Not Require

**PART 6: For Saxo Bank use only**

<b>Application owner name:</b>	<b>Business approver for the FTP setup:</b>

Authorised Signatory 1:

Name:

Place:

Date: / /

Authorised Signatory 2:

Name:

Place:

Date: / /