

# Financial Instruments Specification TMS Connect

Dom Maklerski TMS Brokers S.A.

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TMS Brokers operates mostly as a market maker under TMS Connect offer. This means that TMS Brokers acts on the financial markets, demonstrating its willingness to conclude trading on own account by buying and selling financial instruments. This results in the occurrence of a conflict of interest specified in Conflict of interest. Prices in transaction system reflects the quotes obtained from sources specified in Best Execution Policy. All Financial Instruments are quoted in a system of floating spreads. Such price may include a markup imposed by TMS Brokers, not higher than specified in the Table of Fees and Commissions.

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## 1. Specification of Financial Instruments based on currencies

| Symbol     | Financial Instrument description   | Nominal value of 1 lot | Pip value | Tick size | Min. trade Volume | Max. trade Volume | Limit transaction | Min. transaction step | Additional spread markup for low balance Account | Minimal transaction spread | Margin Rate   | Trading hours   | Quotes tolerance |
|------------|--|------------------------|-----------|-----------|-------------------|-------------------|-------------------|-----------------------|--|----------------------------|---------------|---|------------------|
| AUDCAD.pro | FX spot interbank rate of Australian Dollar to Canadian Dollar quoted by reputable financial institutions    | 100 000 AUD            | 0.0001    | 0.00001   | 0.01              | 30.0              | 40.0              | 0.01                  | 0.00004  | 0.00015 / 0.00011          | 5% / 2%       | From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday | 0,00180          |
| AUDCHF.pro | FX spot interbank rate of Australian Dollar to the Swiss Franc quoted by reputable financial institutions    | 100 000 AUD            | 0.0001    | 0.00001   | 0.01              | 30.0              | 40.0              | 0.01                  | 0.00002  | 0.00007 / 0.00005          | 5% / 2%       | From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday | 0,00160          |
| AUDJPY.pro | FX spot interbank rate of Australian Dollar to Japanese Yen quoted by reputable financial institutions       | 100 000 AUD            | 0.01      | 0.001     | 0.01              | 30.0              | 40.0              | 0.01                  | 0.003  | 0.011 / 0.008              | 5% / 2%       | From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday | 0,100            |
| AUDNZD.pro | FX spot interbank rate of Australian Dollar to New Zealand Dollar quoted by reputable financial institutions | 100 000 AUD            | 0.0001    | 0.00001   | 0.01              | 30.0              | 40.0              | 0.01                  | 0.00004  | 0.00012 / 0.00008          | 5%            | From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday | 0,00240          |
| AUDUSD.pro | FX spot interbank rate of Australian Dollar to American Dollar quoted by reputable financial institutions    | 100 000 AUD            | 0.0001    | 0.00001   | 0.01              | 30.0              | 40.0              | 0.01                  | 0.00001  | 0.0001 / 0.00009           | 5% / 1%       | From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday | 0,00060          |
| CADCHF.pro | FX spot interbank rate of Canadian Dollar to Swiss Franc quoted by reputable financial institutions          | 100 000 CAD            | 0.0001    | 0.00001   | 0.01              | 30.0              | 40.0              | 0.01                  | 0.00003  | 0.00017 / 0.00014          | 3,33333% / 2% | From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday | 0,00160          |
| CADJPY.pro | FX spot interbank rate of Canadian Dollar to Japanese Yen quoted by reputable financial institutions         | 100 000 CAD            | 0.01      | 0.001     | 0.01              | 30.0              | 40.0              | 0.01                  | 0.003  | 0.016 / 0.013              | 3,33333% / 2% | From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday | 0,120            |
| CHFJPY.pro | FX spot interbank rate of Swiss Franc to Japanese Yen quoted by reputable financial institutions             | 100 000 CHF            | 0.01      | 0.001     | 0.01              | 30.0              | 40.0              | 0.01                  | 0.003  | 0.028 / 0.025              | 3,33333% / 2% | From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday | 0,120            |
| CHFPLN.pro | FX spot interbank rate of Swiss Franc to Polish Zloty quoted by reputable financial institutions             | 100 000 CHF            | 0.0001    | 0.0001    | 0.01              | 15.0              | 40.0              | 0.01                  | 0.0002   | 0.001 / 0.0008             | 5% / 2%       | From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday | 0,0060           |
| EURAUD.pro | FX spot interbank rate of Euro to Australian Dollar quoted by reputable financial institutions               | 100 000 EUR            | 0.0001    | 0.00001   | 0.01              | 30.0              | 40.0              | 0.01                  | 0.00004  | 0.00016 / 0.00012          | 5% / 2%       | From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday | 0,00160          |
| EURCAD.pro | FX spot interbank rate of Euro to Canadian Dollar quoted by reputable financial institutions                 | 100 000 EUR            | 0.0001    | 0.00001   | 0.01              | 30.0              | 40.0              | 0.01                  | 0.00003  | 0.00019 / 0.00016          | 3,33333% / 2% | From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday | 0,00180          |
| EURCHF.pro | FX spot interbank rate of Euro to Swiss Franc quoted by reputable financial institutions                     | 100 000 EUR            | 0.0001    | 0.00001   | 0.01              | 30.0              | 60.0              | 0.01                  | 0.00003  | 0.00016 / 0.00013          | 3,33333% / 2% | From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday | 0,00060          |
| EURCZK.pro | FX spot interbank rate of Euro to Czech Koruna quoted by reputable financial institutions                    | 100 000 EUR            | 0.01      | 0.001     | 0.01              | 15.0              | 40.0              | 0.01                  | 0.005  | 0.04 / 0.035               | 5% / 2%       | From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday | 0,060            |
| EURGBP.pro | FX spot interbank rate of Euro to British Pound quoted by reputable financial institutions                   | 100 000 EUR            | 0.0001    | 0.00001   | 0.01              | 30.0              | 40.0              | 0.01                  | 0.00003  | 0.00009 / 0.00006          | 3,33333% / 1% | From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday | 0,0006           |

## 1. Specification of Financial Instruments based on currencies

| Symbol     | Financial Instrument description   | Nominal value of 1 lot | Pip value | Tick size | Min. trade Volume | Max. trade Volume | Limit transaction | Min. transaction step | Additional spread markup for low balance Account | Minimal transaction spread | Margin Rate   | Trading hours   | Quotes tolerance |
|------------|--|------------------------|-----------|-----------|-------------------|-------------------|-------------------|-----------------------|--|----------------------------|---------------|---|------------------|
| EURHUF.pro | FX spot interbank rate of Euro to Hungarian Forint quoted by reputable financial institutions            | 100 000 EUR            | 0.01      | 0.01      | 0.01              | 15.0              | 40.0              | 0.01                  | 0.05   | 0.4 / 0.35                 | 5%            | From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday | 0,60             |
| EURJPY.pro | FX spot interbank rate of Euro to Japanese Yen quoted by reputable financial institutions                | 100 000 EUR            | 0.01      | 0.001     | 0.01              | 30.0              | 60.0              | 0.01                  | 0.003  | 0.013 / 0.01               | 3,33333% / 1% | From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday | 0,060            |
| EURNOK.pro | FX spot interbank rate of Euro to Norwegian Krone quoted by reputable financial institutions             | 100 000 EUR            | 0.0001    | 0.0001    | 0.01              | 15.0              | 40.0              | 0.01                  | 0.008  | 0.0105 / 0.0025            | 5%            | From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday | 0,0100           |
| EURNZD.pro | FX spot interbank rate of Euro to New Zealand Dollar quoted by reputable financial institutions          | 100 000 EUR            | 0.0001    | 0.00001   | 0.01              | 30.0              | 40.0              | 0.01                  | 0.00005  | 0.0002 / 0.00015           | 5% / 2%       | From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday | 0,00300          |
| EURPLN.pro | FX spot interbank rate of Euro to Polish Zloty quoted by reputable financial institutions                | 100 000 EUR            | 0.0001    | 0.0001    | 0.01              | 15.0              | 40.0              | 0.01                  | 0.0005   | 0.0013 / 0.0008            | 5% / 2%       | From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday | 0,0050           |
| EURSEK.pro | FX spot interbank rate of Euro to Swedish Krona quoted by reputable financial institutions               | 100 000 EUR            | 0.0001    | 0.0001    | 0.01              | 15.0              | 40.0              | 0.01                  | 0.0004   | 0.0037 / 0.0033            | 5%            | From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday | 0,0100           |
| EURTRY.pro | FX spot interbank rate of Euro to Turkish Lira quoted by reputable financial institutions                | 100 000 EUR            | 0.0001    | 0.00001   | 0.01              | 15.0              | 40.0              | 0.01                  | 0.0002   | 0.0014 / 0.0012            | 5%            | From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday | 0,00800          |
| EURUSD.pro | FX spot interbank rate of Euro to US Dollar quoted by reputable financial institutions                   | 100 000 EUR            | 0.0001    | 0.00001   | 0.01              | 30.0              | 60.0              | 0.01                  | 0.00002  | 0.00009 / 0.00007          | 3,33333% / 1% | From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday | 0,00030          |
| EURZAR.pro | FX spot interbank rate of Euro to South African Rand quoted by reputable financial institutions          | 100 000 EUR            | 0.0001    | 0.0001    | 0.01              | 15.0              | 40.0              | 0.01                  | 0.001  | 0.006 / 0.005              | 5%            | From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday | 0,0300           |
| GBPAUD.pro | FX spot interbank rate of British Pound to Australian Dollar quoted by reputable financial institutions  | 100 000 GBP            | 0.0001    | 0.00001   | 0.01              | 30.0              | 40.0              | 0.01                  | 0.00004  | 0.00018 / 0.00014          | 5% / 2%       | From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday | 0,00240          |
| GBPCAD.pro | FX spot interbank rate of British Pound to Canadian Dollar quoted by reputable financial institutions    | 100 000 GBP            | 0.0001    | 0.00001   | 0.01              | 30.0              | 40.0              | 0.01                  | 0.00004  | 0.00016 / 0.00012          | 3,33333% / 2% | From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday | 0,00300          |
| GBPCHF.pro | FX spot interbank rate of British Pound to Swiss Frank quoted by reputable financial institutions        | 100 000 GBP            | 0.0001    | 0.00001   | 0.01              | 30.0              | 40.0              | 0.01                  | 0.00003  | 0.00014 / 0.00011          | 3,33333% / 2% | From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday | 0,00200          |
| GBPJPY.pro | FX spot interbank rate of British Pound to Japanese Yen quoted by reputable financial institutions       | 100 000 GBP            | 0.01      | 0.001     | 0.01              | 30.0              | 40.0              | 0.01                  | 0.004  | 0.021 / 0.017              | 3,33333% / 2% | From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday | 0,120            |
| GBPNZD.pro | FX spot interbank rate of British Pound to New Zealand Dollar quoted by reputable financial institutions | 100 000 GBP            | 0.0001    | 0.00001   | 0.01              | 30.0              | 40.0              | 0.01                  | 0.00006  | 0.0002 / 0.00014           | 5% / 2%       | From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday | 0,00120          |

## 1. Specification of Financial Instruments based on currencies

| Symbol     | Financial Instrument description  | Nominal value of 1 lot | Pip value | Tick size | Min. trade Volume | Max. trade Volume | Limit transaction | Min. transaction step | Additional spread markup for low balance Account | Minimal transaction spread | Margin Rate    | Trading hours   | Quotes tolerance |
|------------|---|------------------------|-----------|-----------|-------------------|-------------------|-------------------|-----------------------|--|----------------------------|----------------|---|------------------|
| GBPLN.pro  | FX spot interbank rate of British Pound to Polish Zloty quoted by reputable financial institutions      | 100 000 GBP            | 0.0001    | 0.0001    | 0.01              | 15.0              | 40.0              | 0.01                  | 0.0007   | 0.0022 / 0.0015            | 5% / 2%        | From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday | 0,0080           |
| GBPUSD.pro | FX spot interbank rate of British Pound to US Dollar quoted by reputable financial institutions         | 100 000 GBP            | 0.0001    | 0.00001   | 0.01              | 30.0              | 60.0              | 0.01                  | 0.00005  | 0.00017 / 0.00012          | 3,333333% / 1% | From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday | 0,00050          |
| NZDJPY.pro | FX spot interbank rate of New Zealand Dollar to Japanese Yen quoted by reputable financial institutions | 100 000 NZD            | 0.01      | 0.001     | 0.01              | 30.0              | 40.0              | 0.01                  | 0.002  | 0.014 / 0.012              | 5% / 2%        | From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday | 0,160            |
| NZDUSD.pro | FX spot interbank rate of New Zealand Dollar to US Dollar quoted by reputable financial institutions    | 100 000 NZD            | 0.0001    | 0.00001   | 0.01              | 30.0              | 40.0              | 0.01                  | 0.00003  | 0.00016 / 0.00013          | 5% / 1%        | From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday | 0,00080          |
| USDCAD.pro | FX spot interbank rate of US Dollar to Canadian Dollar quoted by reputable financial institutions       | 100 000 USD            | 0.0001    | 0.00001   | 0.01              | 30.0              | 60.0              | 0.01                  | 0.00003  | 0.00017 / 0.00014          | 3,333333% / 1% | From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday | 0,00080          |
| USDCHF.pro | FX spot interbank rate of US Dollar to Swiss Franc quoted by reputable financial institutions           | 100 000 USD            | 0.0001    | 0.00001   | 0.01              | 30.0              | 60.0              | 0.01                  | 0.00005  | 0.00017 / 0.00012          | 3,333333% / 2% | From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday | 0,00060          |
| USDCZK.pro | FX spot interbank rate of US Dollar to Czech Koruna quoted by reputable financial institutions          | 100 000 USD            | 0.01      | 0.001     | 0.01              | 15.0              | 40.0              | 0.01                  | 0.005  | 0.04 / 0.035               | 5%             | From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday | 0,060            |
| USDHUF.pro | FX spot interbank rate of US Dollar to Hungarian Forint quoted by reputable financial institutions      | 100 000 USD            | 0.01      | 0.01      | 0.01              | 15.0              | 40.0              | 0.01                  | 0.05   | 0.4 / 0.35                 | 5%             | From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday | 0,60             |
| USDJPY.pro | FX spot interbank rate of US Dollar to Japanese Yen quoted by reputable financial institutions          | 100 000 USD            | 0.01      | 0.001     | 0.01              | 30.0              | 60.0              | 0.01                  | 0.002  | 0.012 / 0.01               | 3,333333% / 1% | From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday | 0,040            |
| USDNOK.pro | FX spot interbank rate of US Dollar to Norwegian Krone quoted by reputable financial institutions       | 100 000 USD            | 0.0001    | 0.0001    | 0.01              | 15.0              | 40.0              | 0.01                  | 0.004  | 0.0075 / 0.0035            | 5%             | From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday | 0,0080           |
| USDPLN.pro | FX spot interbank rate of US Dollar to Polish Zloty quoted by reputable financial institutions          | 100 000 USD            | 0.0001    | 0.0001    | 0.01              | 15.0              | 40.0              | 0.01                  | 0.0005   | 0.0013 / 0.0008            | 5% / 1.5%      | From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday | 0,0050           |
| USDSEK.pro | FX spot interbank rate of US Dollar to Swedish Krone quoted by reputable financial institutions         | 100 000 USD            | 0.0001    | 0.0001    | 0.01              | 15.0              | 40.0              | 0.01                  | 0.0004   | 0.0039 / 0.0035            | 5%             | From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday | 0,0080           |
| USDTRY.pro | FX spot interbank rate of US Dollar to Turkish Lira quoted by reputable financial institutions          | 100 000 USD            | 0.0001    | 0.00001   | 0.01              | 15.0              | 40.0              | 0.01                  | 0.0002   | 0.00223 / 0.00203          | 5%             | From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday | 0,00800          |
| USDZAR.pro | FX spot interbank rate of US Dollar to South African Rand quoted by reputable financial institutions    | 100 000 USD            | 0.0001    | 0.0001    | 0.01              | 15.0              | 40.0              | 0.01                  | 0.0013   | 0.0157 / 0.0144            | 5%             | From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday | 0,0200           |

## 2. Specification of Financial Instruments based on indices

| Symbol      | Financial Instrument description   | Nominal value of 1 lot | Pip value | Tick size | Min. trade Volume | Max. trade Volume | Limit transaction | Min. step | Additional spread markup for low balance Account | Minimal transaction spread | Margin Rate | Trading hours  | Quotes tolerance |
|-------------|--|------------------------|-----------|-----------|-------------------|-------------------|-------------------|-----------|--|----------------------------|-------------|--|------------------|
| AU200.pro   | Financial Instrument which price is based on Australia 200 contract quoted on LMAX Exchange                            | price * 25 AUD         | 1.0       | 1.0       | 0.01              | 4.0               | 15.0              | 0.01      | 1  | 6 / 5                      | 5% / 2%     | 02:05 - 08:30 09:15 - 23:00 Monday – Thursday 02:05 - 08:30 09:15 - 22:00 Friday | 8                |
| BRACOMP.pro | Financial Instrument based on Ibovespa Futures contract quoted on the Sao Paulo Stock Exchange                         | price * 1 USD          | 1.0       | 1.0       | 0.01              | 4.0               | 40.0              | 0.01      | 50   | 150 / 100                  | 10%         | 14:05 – 22:00 Monday – friday  | 200              |
| CH20.pro    | Financial Instrument which price is based on SMI index futures contract quoted on the EUREX Exchange                   | price * 10 CHF         | 1.0       | 1.0       | 0.01              | 4.0               | 15.0              | 0.01      | 1  | 5 / 4                      | 10%         | 08:05 - 22:00 Monday - Friday  | 8                |
| DE30.pro*   | Financial Instrument which price is based on DAX Index Futures contract quoted on Eurex Exchange                       | price * 25 EUR         | 0.1       | 0.1       | 0.01              | 4.0               | 15.0              | 0.01      | 0.4  | 1.3 / 0.9                  | 5% / 1%     | 01:20 - 22:00 Monday - Friday  | 3                |
| ES35.pro    | Financial Instrument which price is based on Spain 35 contract quoted on LMAX Exchange                                 | price * 10 EUR         | 1.0       | 1.0       | 0.01              | 4.0               | 15.0              | 0.01      | 3  | 7 / 4                      | 10%         | 08:05 - 20:00 Monday - Friday  | 16               |
| EU50.pro    | Financial Instrument which price is based on EUROPE 50 contract quoted on LMAX Exchange                                | price * 10 EUR         | 1.0       | 1.0       | 0.01              | 4.0               | 15.0              | 0.01      | 1  | 3 / 2                      | 5% / 1.5%   | 08:05 - 22:00 Monday - Friday  | 6                |
| FR40.pro    | Financial Instrument which price is based on France 40 contract quoted on LMAX Exchange                                | price * 10 EUR         | 0.1       | 0.1       | 0.01              | 4.0               | 15.0              | 0.01      | 0.5  | 1 / 0.5                    | 5% / 2%     | 08:05 - 22:00 Monday - Friday  | 5                |
| GB100.pro   | Financial Instrument based on FTSE 100 Index Future contract quoted on on the Intercontinental Exchange Futures Europe | price * 10 GBP         | 0.1       | 0.1       | 0.01              | 4.0               | 15.0              | 0.01      | 0.4  | 1.1 / 0.7                  | 5% / 2%     | 08:05 - 22:00 Manday - Friday  | 4                |
| IT40.pro**  | Financial Instrument based on Mini FTSE MIB Index Future contract quoted on the Borsa Italiana Exchange                | price * 5 EUR          | 1.0       | 1.0       | 0.01              | 4.0               | 15.0              | 0.01      | 5  | 13 / 8                     | 10%         | 09:05 - 17:40 Manday - Friday  | 40               |
| JP225.pro   | Financial Instrument which price is based on Japan 225 contract quoted on LMAX Exchange                                | price * 5 USD          | 1.0       | 1.0       | 0.01              | 4.0               | 15.0              | 0.01      | 2  | 12 / 10                    | 5% / 1.5%   | 00:05 – 23:00 Monday – Thursday 00:05 – 22:00 Friday                             | 60               |
| PL20.pro    | Financial Instrument based on WIG 20 Index Futures contract quoted on Warsaw Stock Exchange                            | price * 20 PLN         | 1.0       | 1.0       | 0.01              | 4.0               | 40.0              | 0.01      | 1  | 2.5 / 1.5                  | 10%         | 08:46 - 16:50 Monday - Friday  | 3                |
| US100.pro   | Financial Instrument based on NASDAQ 100 E-mini Futures contract quoted on Chicago Mercantile Exchange                 | price * 20 USD         | 0.1       | 0.1       | 0.01              | 4.0               | 15.0              | 0.01      | 0.4  | 1.1 / 0.7                  | 5% / 1.5%   | 00:05–22:15   22:30–23:00 Monday– Thursday 00:05–22:00 Friday                    | 2                |
| US2000.pro  | Financial Instrument based on Russell 2000 Mini Index Futures contract quoted on Chicago Mercantile Exchange           | Price * 100 USD        | 0.1       | 0.1       | 0.01              | 4.0               | 15.0              | 0.01      | 0.3  | 0.7 / 0.4                  | 10%         | 00:05–22:15   22:30–23:00 Monday– Thursday 00:05–22:00 Friday                    | 1,2              |

\* For the Financial Instrument DE30.pro Minimum transaction spread will be: from 1:20 AM to 08:00 AM 4.6 pts (for a Low Balance Account 5.0 pts), from 08:00 AM to 09:00 AM 2.6 pts. (for Low Balance Account 3.0), from 09:00 AM to 08:00 PM 0.9 pts (for Low Balance Account 1.3 pts), from 08:00 PM to 10:00 PM 2.6 pts. (for Low Balance Account 3.0 pts).

\*\* Close only

## 2. Specification of Financial Instruments based on indices

| Symbol      | Financial Instrument description   | Nominal value of 1 lot | Pip value | Tick size | Min. trade Volume | Max. trade Volume | Limit transaction | Min. transaction step | Additional spread markup for low balance Account | Minimal transaction spread | Margin Rate | Trading hours   | Quotes tolerance |
|-------------|--|------------------------|-----------|-----------|-------------------|-------------------|-------------------|-----------------------|--|----------------------------|-------------|---|------------------|
| US30.pro    | Financial Instrument based on E-mini Dow (\$5) Futures contract quoted on Chicago Board of Trade               | price*5<br>USD         | 1.0       | 1.0       | 0.01              | 4.0               | 15.0              | 0.01                  | 1  | 5 / 4                      | 5% / 1.5%   | 00:05–22:15   22:30–23:00 Monday–Thursday<br>00:05–22:00 Friday | 8                |
| US500.pro   | Financial Instrument based on E-mini S&P 500 Futures contract quoted on Chicago Mercantile Exchange            | price*50<br>USD        | 0.1       | 0.1       | 0.01              | 4.0               | 15.0              | 0.01                  | 0.2  | 0.6 / 0.4                  | 5% / 1.5%   | 00:05–22:15   22:30–23:00 Monday–Thursday<br>00:05–22:00 Friday | 1,2              |
| USINDEX.pro | Financial Instrument based on U.S. Dollar Index Future contract quoted Intercontinental Exchange Futures U. S. | price*1000<br>USD      | 0.01      | 0.01      | 0.01              | 4.0               | 15.0              | 0.01                  | 0.02   | 0.05 / 0.03                | 20%         | 02:05 – 20:30 Monday – Thursday<br>02:05 – 22:00 Friday         | 0,06             |

\* For the Financial Instrument DE30.pro Minimum transaction spread will be: from 1:20 AM to 08:00 AM 4.6 pts (for a Low Balance Account 5.0 pts), from 08:00 AM to 09:00 AM 2.6 pts. (for Low Balance Account 3.0), from 09:00 AM to 08:00 PM 0.9 pts (for Low Balance Account 1.3 pts), from 08:00 PM to 10:00 PM 2.6 pts. (for Low Balance Account 3.0 pts).

\*\* Close only

### 3. Specification of Financial Instruments based on commodities

| Symbol      | Financial Instrument description  | Nominal value of 1 lot   | Pip value | Tick size | Min. trade Volume | Max. trade Volume | Limit | Min. transaction step | Additional spread markup for low balance Account | Minimal transaction spread | Margin Rate | Trading hours  | Quotes tolerance |
|-------------|---|--|-----------|-----------|-------------------|-------------------|-------|-----------------------|--|----------------------------|-------------|--|------------------|
| CATTLE.pro  | Financial Instrument, which price is based on market value of Live Cattle Futures quoted on Chicago Mercantile Exchange | price of 100 pounds of live cattle * 400 USD                     | 0.01      | 0.01      | 0.01              | 15.0              | 20.0  | 0.01                  | 0.06   | 0.15 / 0.09                | 10%         | Monday - Friday 15:35 – 20:05                        | 0,24             |
| COCOA.pro   | Financial Instrument, which price is based on Cocoa Futures quoted on the Intercontinental Exchange Futures U. S        | price of 1 ton cocoa * 10 USD                                    | 1.0       | 1.0       | 0.01              | 15.0              | 20.0  | 0.01                  | 1  | 10 / 9                     | 10%         | 10:50 - 19:25 Monday - Friday                        | 28               |
| COFFEE.pro  | Financial Instrument, which price is based on future coffee (C) contract from Intercontinental Exchange Futures U. S.   | price of 100 pounds of coffee * 375 USD                          | 0.01      | 0.01      | 0.01              | 15.0              | 20.0  | 0.01                  | 0.1  | 0.33 / 0.23                | 10%         | Monday – Friday 10:20 – 19:25                        | 0.6              |
| COPPER.pro  | Financial Instrument, which price is based on LME Copper 3 Month Rolling Forward quoted London Metal Exchange           | price of 1 ton of copper * 5 USD                                 | 1.0       | 1.0       | 0.01              | 15.0              | 20.0  | 0.01                  | 3  | 20 / 17                    | 10%         | Monday - Friday 08:30 - 19:30                        | 50               |
| COTTON.pro  | Financial Instrument, which price is based on Cotton No.2 Futures quoted on Intercontinental Exchange Futures U. S.     | price of 100 pounds of Cotton * 500 USD                          | 0.01      | 0.01      | 0.01              | 15.0              | 20.0  | 0.01                  | 0.05   | 0.17 / 0.12                | 10%         | Monday - Friday 08:00 - 20:20                        | 0,6              |
| GASOLIN.pro | Financial Instrument, which price is based on Gasoline RBOB futures quoted on New York Mercantile Exchange              | price of 1 gallon of gasoline * 42000 USD                        | 0.0001    | 0.0001    | 0.01              | 15.0              | 30.0  | 0.01                  | 0.0005   | 0.0012 / 0.0007            | 10%         | Monday - Thursday 00:05 - 23:00 Friday 00:05 - 22:00 | 0,004            |
| GOLD.pro    | Fx spot interbank rate of an ounce of Trojan Gold to US Dollar quoted by reputable financial institutions               | price 1 troy ounce of gold * 100 USD                             | 0.1       | 0.01      | 0.01              | 30.0              | 40.0  | 0.01                  | 0.12   | 0.25 / 0.13                | 5% / 1.5%   | 00:05 - 22:58 Monday - Thursday 00:05 - 21:58 Friday | 1.1              |
| HOIL.pro    | Financial Instrument, which price is based on NY Harbor ULSD Futures quoted New York Mercantile Exchange                | price of 1 gallon of heating oil * 42000 USD                     | 0.0001    | 0.0001    | 0.01              | 15.0              | 30.0  | 0.01                  | 0.0006   | 0.0014 / 0.0008            | 10%         | Monday - Thursday 00:05 - 23:00 Friday 00:05 - 22:00 | 0,008            |
| LEANHOG.pro | Financial Instrument, which price is based on Lean Hog Futures quoted on Chicago Mercantile Exchange                    | price of 100 pounds of lean hogs * 400 USD                       | 0.01      | 0.01      | 0.01              | 15.0              | 20.0  | 0.01                  | 0.06   | 0.11 / 0.05                | 10%         | Monday – Friday 15:35 – 20:05                        | 0,3              |
| NATGAS.pro  | Financial Instrument, which price is based on Natural Gas Futures quoted on New York Mercantile Exchange                | price of thousand cubic feet of natural gas (MMBTu) * 10 000 USD | 0.001     | 0.001     | 0.01              | 15.0              | 30.0  | 0.01                  | 0.004  | 0.015 / 0.011              | 10%         | Monday - Thursday 00:05 - 23:00 Friday 00:05 - 22:00 | 0,04             |
| OATS.pro*   | Financial Instrument, which price is based on Oats Futures quotes on Chicago Board of Trade                             | price of 100 bushels of oats * 50 USD                            | 0.1       | 0.1       | 0.01              | 15.0              | 20.0  | 0.01                  | 0.8  | 1.2 / 0.4                  | 10%         | Monday - Friday 02:05 - 14:45 15:35 - 20:10          | 4                |
| OILBRNT.pro | Financial Instrument, which price is based on BRENT CRUDE FUTURE quoted Intercontinental Exchange Futures Europe        | price of 1 barrel * 1 000 USD                                    | 0.01      | 0.01      | 0.01              | 15.0              | 20.0  | 0.01                  | 0.01   | 0.04 / 0.03                | 10%         | 02:05-23:00 Monday - Thursday 02:05-22:00 Friday     | 0.1              |

\* Close only

### 3. Specification of Financial Instruments based on commodities

| Symbol      | Financial Instrument description  | Nominal value of 1 lot                       | Pip value | Tick size | Min. trade Volume | Max. trade Volume | Limit transaction | Min. transaction step | Additional spread markup for low balance Account | Minimal transaction spread | Margin Rate | Trading hours  | Quotes tolerance |
|-------------|---|--|-----------|-----------|-------------------|-------------------|-------------------|-----------------------|--|----------------------------|-------------|--|------------------|
| OILWTI.pro  | Financial Instrument, which price is based on WTI CRUDE OIL FUTURES quoted on New York Mercantile Exchange                  | price of 1 barrel * 1 000 USD                | 0.01      | 0.01      | 0.01              | 15.0              | 20.0              | 0.01                  | 0.01   | 0.04 / 0.03                | 10%         | 00:05-23:00 Monday - Thursday<br>00:05-22:00 Friday        | 0,1              |
| PALLAD.pro  | Financial Instrument, which price is based on Palladium Futures quoted on New York Mercantile Exchange                      | price of 1 troy ounce of palladium * 100 USD | 0.1       | 0.1       | 0.01              | 15.0              | 20.0              | 0.01                  | 0.7  | 1.7 / 1.0                  | 10%         | Monday - Thursday<br>00:05 - 23:00 Friday<br>00:05 - 22:00 | 6                |
| PLATIN.pro  | Financial Instrument, which price is based on Platinum Futures quoted on New York Mercantile Exchange                       | price of 1 troy ounce of platinum * 50 USD   | 0.1       | 0.1       | 0.01              | 15.0              | 20.0              | 0.01                  | 0.5  | 5.8 / 5.3                  | 10%         | Monday - Thursday<br>00:05 - 23:00 Friday<br>00:05 - 22:00 | 10               |
| SILVER.pro  | Fx spot interbank rate of Trojan ounces of Silver to US Dollar quoted by reputable financial institutions                   | price 1 troy ounce of silver * 5 000 USD     | 0.01      | 0.001     | 0.01              | 15.0              | 20.0              | 0.01                  | 0.005  | 0.03 / 0.025               | 10%         | 00:05 - 22:58 Monday - Thursday<br>00:05 - 21:58 Friday    | 0.1              |
| SOYBEAN.pro | Financial Instrument, which price is based on Soybean Futures quoted on Chicago Board of Trade                              | price of 100 bushels of soybean * 50 USD     | 0.1       | 0.1       | 0.01              | 15.0              | 20.0              | 0.01                  | 0.5  | 1.3 / 0.8                  | 10%         | Monday - Friday 02:05 - 14:45<br>15:35 - 20:10             | 3                |
| SUGAR.pro   | Financial Instrument, which price is based on Sugar No. 11 (WORLD) Futures quoted on Intercontinental Exchange Futures U.S. | price of 100 pounds of sugar * 1120 USD      | 0.01      | 0.01      | 0.01              | 15.0              | 20.0              | 0.01                  | 0.01   | 0.05 / 0.04                | 10%         | Monday - Friday 09:35 - 18:55                              | 0,16             |
| WHEAT.pro   | Financial Instrument, which price is based on Chicago SRW Wheat Futures quoted on Chicago Board of Trade                    | price of 100 bushels of wheat * 50 USD       | 0.1       | 0.1       | 0.01              | 15.0              | 20.0              | 0.01                  | 0.5  | 1.0 / 0.5                  | 10%         | Monday - Friday 02:05 - 14:45<br>15:35 - 20:10             | 3                |

\* Close only



## 4. Specification of Financial Instruments based on US equities

| Symbol      | Financial Instrument description   | Nominal value of 1 lot | Tick size | Max. trade Volume | Short selling | Transaction spread | Margin Rate | Trading hours                 | Quotes tolerance |
|-------------|--|------------------------|-----------|-------------------|---------------|--------------------|-------------|-------------------------------|------------------|
| 3M          | Financial Instrument based on 3M CO shares quoted on the New York Stock Exchange   | Price * 100 USD        | 0.01      | 100.0             | Yes           | floating           | 20%         | Monday - Friday 15:30 - 22:00 | 0.30%            |
| AIG         | Financial instrument based on AMERICAN INTL GROUP shares quoted on the New York Stock Exchange   | Price *100 USD         | 0.01      | 100.0             | Yes           | floating           | 20%         | Monday - Friday 15:30 - 22:00 | 0.30%            |
| ALCOA       | Financial Instrument based on Alcoa Inc shares quoted on the New York Stock Exchange   | Price *100 USD         | 0.01      | 100.0             | No            | floating           | 20%         | Monday - Friday 15:30 - 22:00 | 0.30%            |
| AMAZON      | Financial Instrument based on AMAZON COM INC shares quoted on the National Association of Securities Dealer Deal Automated Quotations        | Price *100 USD         | 0.01      | 100.0             | Yes           | floating           | 20%         | Monday - Friday 15:30 - 22:00 | 0.30%            |
| AMERICANEXP | Financial Instrument based on American Express Co shares quoted on the New York Stock Exchange   | Price *100 USD         | 0.01      | 100.0             | Yes           | floating           | 20%         | Monday - Friday 15:30 - 22:00 | 0.30%            |
| APPLE       | Financial Instrument based on shares of APPLE COMPUTER INC quoted on the National Association of Securities Dealer Deal Automated Quotations | Price *100 USD         | 0.01      | 100.0             | Yes           | floating           | 20%         | Monday - Friday 15:30 - 22:00 | 0.30%            |
| AT&T        | Financial Instrument based on AT&T shares quoted on the New York Stock Exchange  | Price *100 USD         | 0.01      | 100.0             | Yes           | floating           | 20%         | Monday - Friday 15:30 - 22:00 | 0.30%            |
| BABA        | Financial Instrument based on Alibaba Group Holding shares quoted on the New York Stock Exchange   | Price *100 USD         | 0.01      | 100.0             | Yes           | floating           | 20%         | Monday - Friday 15:30 - 22:00 | 0.30%            |
| BOA         | Financial Instrument based on Bank of America Corp shares quoted on the New York Stock Exchange  | Price *100 USD         | 0.01      | 100.0             | Yes           | floating           | 20%         | Monday - Friday 15:30 - 22:00 | 0.30%            |
| BOEING      | Financial Instrument, which price is based on BOEING CO quoted on New York Stock Exchange  | price *100 USD         | 0.01      | 100.0             | Yes           | floating           | 20%         | Monday - Friday 15:30 - 22:00 | 0.30%            |
| CATERPILLAR | Financial Instrument which price is based on Caterpillar Inc shares quoted on New York Stock Exchange  | price *100 USD         | 0.01      | 100.0             | Yes           | floating           | 20%         | Monday - Friday 15:30 - 22:00 | 0.30%            |
| CHEVRON     | Financial Instrument which price is based on CHEVRON shares quoted on New York Stock Exchange  | price *100 USD         | 0.01      | 100.0             | Yes           | floating           | 20%         | Monday - Friday 15:30 - 22:00 | 0.30%            |
| CISCO       | Financial Instrument which price is based on CISCO SYS INC shares quoted on National Association of Securities Dealers Automated Quotations  | price *100 USD         | 0.01      | 100.0             | Yes           | floating           | 20%         | W dni robocze 15:30 - 22:00   | 0.30%            |
| CITI        | Financial Instrument which price is based on CITIGROUP shares quoted on New York Stock Exchange  | price *100 USD         | 0.01      | 100.0             | Yes           | floating           | 20%         | Monday - Friday 15:30 - 22:00 | 0.30%            |

## 4. Specification of Financial Instruments based on US equities

| Symbol      | Financial Instrument description   | Nominal value of 1 lot | Tick size | Max. trade Volume | Short selling | Transaction spread | Margin Rate | Trading hours                 | Quotes tolerance |
|-------------|--|------------------------|-----------|-------------------|---------------|--------------------|-------------|-------------------------------|------------------|
| COCACOLA    | Financial Instrument which price is based on COCA-COLA CO shares quoted on New York Stock Exchange   | price*100 USD          | 0.01      | 100.0             | Yes           | floating           | 20%         | Monday - Friday 15:30 - 22:00 | 0.30%            |
| DISNEY      | Financial Instrument which price is based on Walt Disney Co shares quoted on New York Stock Exchange   | price*100 USD          | 0.01      | 100.0             | Yes           | floating           | 20%         | Monday - Friday 15:30 - 22:00 | 0.30%            |
| EBAY        | Financial Instrument which price is based on EBAY INC shares quoted on National Association of Securities Dealers Automated Quotations       | price*100 USD          | 0.01      | 100.0             | Yes           | floating           | 20%         | Monday - Friday 15:30 - 22:00 | 0.30%            |
| EXXONM      | Financial Instrument which price is based on EXXON MOBIL shares quoted on New York Stock Exchange  | price*100 USD          | 0.01      | 100.0             | Yes           | floating           | 20%         | Monday - Friday 15:30 - 22:00 | 0.30%            |
| FACEBOOK    | Financial Instrument which price is based on Facebook shares quoted on National Association of Securities Dealers Automated Quotations       | price*100 USD          | 0.01      | 100.0             | Yes           | floating           | 20%         | Monday - Friday 15:30 - 22:00 | 0.30%            |
| FEDEX       | Financial Instrument which price is based on FedEx Corp shares quoted on New York Stock Exchange   | price*100 USD          | 0.01      | 100.0             | Yes           | floating           | 20%         | Monday - Friday 15:30 - 22:00 | 0.30%            |
| FORD        | Financial Instrument which price is based on Ford Motor Co shares quoted on National Association of Securities Dealers Automated Quotations  | price*100 USD          | 0.01      | 100.0             | Yes           | floating           | 20%         | Monday - Friday 15:30 - 22:00 | 0.30%            |
| GE          | Financial Instrument which price is based on GENERAL ELECT shares quoted on New York Stock Exchange  | price*100 USD          | 0.01      | 100.0             | Yes           | floating           | 20%         | Monday - Friday 15:30 - 22:00 | 0.30%            |
| GMOTORS     | Financial Instrument which price is based on General Motors Co shares quoted on New York Stock Exchange                                      | price*100 USD          | 0.01      | 100.0             | Yes           | floating           | 20%         | Monday - Friday 15:30 - 22:00 | 0.30%            |
| GOLDMAN     | Financial Instrument which price is based on GOLDMAN SACHS GROUP shares quoted on New York Stock Exchange                                    | price*100 USD          | 0.01      | 100.0             | Yes           | floating           | 20%         | Monday - Friday 15:30 - 22:00 | 0.30%            |
| GOOGLE      | Financial Instrument which price is based on GOOGLE CLASS A shares quoted on National Association of Securities Dealers Automated Quotations | price*100 USD          | 0.01      | 100.0             | Yes           | floating           | 20%         | Monday - Friday 15:30 - 22:00 | 0.30%            |
| HARLEY-DAVI | Financial Instrument which price is based on Harley-Davidson Inc shares quoted on New York Stock Exchange                                    | cena*100 USD           | 0.01      | 100.0             | Yes           | floating           | 20%         | Monday - Friday 15:30 - 22:00 | 0.30%            |
| HP          | Financial Instrument which price is based on Hewlett Packard Enterprise Co shares quoted on New York Stock Exchange                          | price*100 USD          | 0.01      | 100.0             | Yes           | floating           | 20%         | Monday - Friday 15:30 - 22:00 | 0.30%            |

**4. Specification of Financial Instruments based on US equities**

| Symbol   | Financial Instrument description   | Nominal value of 1 lot | Tick size | Max. trade Volume | Short selling | Transaction spread | Margin Rate | Trading hours                 | Quotes tolerance |
|----------|--|------------------------|-----------|-------------------|---------------|--------------------|-------------|-------------------------------|------------------|
| IBM      | Financial Instrument which price is based on IBM shares quoted on New York Stock Exchange  | price*100 USD          | 0.01      | 100.0             | Yes           | floating           | 20%         | Monday - Friday 15:30 - 22:00 | 0.30%            |
| INTEL    | Financial Instrument which price is based on INTEL CORP shares quoted on National Association of Securities Dealers Automated Quotations     | price*100 USD          | 0.01      | 100.0             | Yes           | floating           | 20%         | Monday - Friday 15:30 - 22:00 | 0.30%            |
| J&J      | Financial Instrument which price is based on JOHNSON&JOHNSON shares quoted on New York Stock Exchange  | price*100 USD          | 0.01      | 100.0             | Yes           | floating           | 20%         | Monday - Friday 15:30 - 22:00 | 0.30%            |
| JPMORGAN | Financial Instrument which price is based on JP MORGAN CHASE shares quoted on New York Stock Exchange  | price*100 USD          | 0.01      | 100.0             | Yes           | floating           | 20%         | Monday - Friday 15:30 - 22:00 | 0.30%            |
| LYFT     | Financial Instrument which price is based on LYFT Inc shares quoted on New York Stock Exchange   | Price * 100 USD        | 0.01      | 100.0             | No            | floating           | 20%         | Monday - Friday 15:30 - 22:00 | 0.30%            |
| MCDONALD | Financial Instrument which price is based on MCDONALDS hares quoted on New York Stock Exchange   | price*100 USD          | 0.01      | 100.0             | Yes           | floating           | 20%         | Monday - Friday 15:30 - 22:00 | 0.30%            |
| MICROSFT | Financial Instrument which price is based on MICROSOFT CORP shares quoted on National Association of Securities Dealers Automated Quotations | price*100 USD          | 0.01      | 100.0             | Yes           | floating           | 20%         | Monday - Friday 15:30 - 22:00 | 0.30%            |
| NETFLIX  | Financial Instrument which price is based on Netflix shares quoted on National Association of Securities Dealers Automated Quotations        | price*100 USD          | 0.01      | 100.0             | Yes           | floating           | 20%         | Monday - Friday 15:30 - 22:00 | 0.30%            |
| NIKE     | Financial Instrument which price is based on NIKE Inc shares quoted on New York Stock Exchange   | price*100 USD          | 0.01      | 100.0             | Yes           | floating           | 20%         | Monday - Friday 15:30 - 22:00 | 0.30%            |
| P&G      | Financial Instrument which price is based on PROCTER &GAMB shares quoted on New York Stock Exchange  | price*100 USD          | 0.01      | 100.0             | Yes           | floating           | 20%         | Monday - Friday 15:30 - 22:00 | 0.30%            |
| PAYPAL   | Financial Instrument which price is based on Paypal Inc shares quoted on National Association of Securities Dealers Automated Quotations     | price*100 USD          | 0.01      | 100.0             | No            | floating           | 20%         | Monday - Friday 15:30 - 22:00 | 0.30%            |
| PEPSI    | Financial Instrument which price is based on PepsiCo Inc shares quoted on New York Stock Exchange  | price*100 USD          | 0.01      | 100.0             | Yes           | floating           | 20%         | Monday - Friday 15:30 - 22:00 | 0.30%            |

## 4. Specification of Financial Instruments based on US equities

| Symbol    | Financial Instrument description  | Nominal value of 1 lot | Tick size | Max. trade Volume | Short selling | Transaction spread | Margin Rate | Trading hours                 | Quotes tolerance |
|-----------|---|------------------------|-----------|-------------------|---------------|--------------------|-------------|-------------------------------|------------------|
| PFIZER    | Financial Instrument which price is based on PFIZER shares quoted on New York Stock Exchange  | price*100 USD          | 0.01      | 100.0             | Yes           | floating           | 20%         | Monday - Friday 15:30 - 22:00 | 0.30%            |
| PINTEREST | Financial Instrument which price is based on PINTEREST Inc shares quoted on New York Stock Exchange   | Price * 100 USD        | 0.01      | 100.0             | No            | floating           | 20%         | Monday - Friday 15:30 - 22:00 | 0.30%            |
| PM        | Financial Instrument which price is based on Philip Morris International Inc shares quoted on New York Stock Exchange                               | price*100 USD          | 0.01      | 100.0             | Yes           | floating           | 20%         | Monday - Friday 15:30 - 22:00 | 0.30%            |
| SNAP      | Financial Instrument which price is based on SNAP Inc shares quoted on New York Stock Exchange  | price*100 USD          | 0.01      | 100.0             | No            | floating           | 20%         | Monday - Friday 15:30 - 22:00 | 0.30%            |
| STBUCKS   | Financial Instrument which price is based on STARBUCKS CORP shares quoted on National Association of Securities Dealers Automated Quotations        | price*100 USD          | 0.01      | 100.0             | Yes           | floating           | 20%         | Monday - Friday 15:30 - 22:00 | 0.30%            |
| TESLA     | Financial Instrument which price is based on Tesla Motors Inc shares quoted on National Association of Securities Dealers Automated Quotations      | price*100 USD          | 0.01      | 100.0             | Yes           | floating           | 20%         | Monday - Friday 15:30 - 22:00 | 0.30%            |
| TWITTER   | Financial Instrument which price is based on Twitter Inc shares quoted on New York Stock Exchange   | price*100 USD          | 0.01      | 100.0             | Yes           | floating           | 20%         | Monday - Friday 15:30 - 22:00 | 0.30%            |
| UBER      | Financial Instrument which price is based on UBER TECHNOLOGIES Inc shares quoted on National Association of Securities Dealers Automated Quotations | Price * 100 USD        | 0.01      | 100.0             | No            | floating           | 20%         | Monday - Friday 15:30 - 22:00 | 0.30%            |
| UPS       | Financial Instrument which price is based on UNITED PARCEL shares quoted on New York Stock Exchange   | cena*100 USD           | 0.01      | 100.0             | Yes           | floating           | 20%         | Monday - Friday 15:30 - 22:00 | 0.30%            |
| VISA      | Financial Instrument which price is based on Visa INC shares quoted on New York Stock Exchange  | price*100 USD          | 0.01      | 100.0             | No            | floating           | 20%         | Monday - Friday 15:30 - 22:00 | 0.30%            |
| WALMART   | Financial Instrument which price is based on WAL-MART STORES shares quoted on New York Stock Exchange   | price*100 USD          | 0.01      | 100.0             | Yes           | floating           | 20%         | Monday - Friday 15:30 - 22:00 | 0.30%            |

## 5. Specification of Financial Instruments based on German equities

| Symbol      | Financial Instrument description  | Nominal value of 1 lot | Tick size | Max. trade Volume | Short selling | Transaction spread | Margin Rate | Trading hours                 | Quotes tolerance |
|-------------|---|------------------------|-----------|-------------------|---------------|--------------------|-------------|-------------------------------|------------------|
| ADIDAS      | Financial Instrument which price is based on Adidas AG shares quoted on the Cboe Europe               | Price *100 EUR         | 0.001     | 100.0             | Yes           | floating           | 20%         | Monday – Friday 09:00 - 17:30 | 0.30%            |
| ALLIANZ     | Financial Instrument which price is based on ALLIANZ AG shares quoted on the Cboe Europe              | Price *100 EUR         | 0.001     | 100.0             | Yes           | floating           | 20%         | Monday – Friday 09:00 - 17:30 | 0.30%            |
| BASF        | Financial Instrument which price is based on BASF AG shares quoted on Cboe Europe                     | Price *100 EUR         | 0.001     | 100.0             | Yes           | floating           | 20%         | Monday – Friday 09:00 - 17:30 | 0.30%            |
| BAYER       | Financial Instrument which price is based on BAYER AG shares quoted on Cboe Europe                    | Price *100 EUR         | 0.001     | 100.0             | No            | floating           | 20%         | Monday – Friday 09:00 - 17:30 | 0.30%            |
| BEIERSDO    | Financial Instrument which price is based on BEIERSDORF shares quoted on Cboe Europe                  | Price *100 EUR         | 0.001     | 100.0             | Yes           | floating           | 20%         | Monday – Friday 09:00 - 17:30 | 0.30%            |
| BMW         | Financial Instrument which price is based on Bayerische Motoren Werke AG shares quoted on Cboe Europe | Price *100 EUR         | 0.001     | 100.0             | Yes           | floating           | 20%         | Monday – Friday 09:00 - 17:30 | 0.30%            |
| CECONOMY    | Financial Instrument which price is based on CECONOMY AG shares quoted on Cboe Europe                 | Price *100 EUR         | 0.001     | 100.0             | No            | floating           | 20%         | Monday – Friday 09:00 - 17:30 | 0.30%            |
| COMMERZBANK | Financial Instrument which price is based on Commerzbank AG shares quoted on Cboe Europe              | Price *100 EUR         | 0.001     | 100.0             | Yes           | floating           | 20%         | Monday – Friday 09:00 - 17:30 | 0.30%            |
| CONTINENTAL | Financial Instrument which price is based on Continental AG shares quoted on Cboe Europe              | Price *100 EUR         | 0.001     | 100.0             | No            | floating           | 20%         | Monday – Friday 09:00 - 17:30 | 0.30%            |
| DAIMLERC    | Financial Instrument which price is based on DAIMLER AG shares quoted on Cboe Europe                  | Price *100 EUR         | 0.001     | 100.0             | Yes           | floating           | 20%         | Monday – Friday 09:00 - 17:30 | 0.30%            |
| DBANK       | Financial Instrument which price is based on DEUTSCHE BANK shares quoted on Cboe Europe               | Price *100 EUR         | 0.001     | 100.0             | Yes           | floating           | 20%         | Monday – Friday 09:00 - 17:30 | 0.30%            |
| DTELEKOM    | Financial Instrument which price is based on DT TELEKOM shares quoted on Cboe Europe                  | Price *100 EUR         | 0.001     | 100.0             | Yes           | floating           | 20%         | Monday – Friday 09:00 - 17:30 | 0.30%            |
| HENKEL      | Financial Instrument which price is based on Henkel AG & Co KGaA shares quoted on Cboe Europe         | Price *100 EUR         | 0.001     | 100.0             | Yes           | floating           | 20%         | Monday – Friday 09:00 - 17:30 | 0.30%            |
| LUFTHANS    | Financial Instrument which price is based on DT LUFTHANSA shares quoted on Cboe Europe                | Price *100 EUR         | 0.001     | 100.0             | Yes           | floating           | 20%         | Monday – Friday 09:00 - 17:30 | 0.30%            |
| RWE         | Financial Instrument which price is based on RWE AG shares quoted on Cboe Europe                      | Price *100 EUR         | 0.001     | 100.0             | Yes           | floating           | 20%         | Monday – Friday 09:00 - 17:30 | 0.30%            |

## 5. Specification of Financial Instruments based on German equities

| Symbol     | Financial Instrument description  | Nominal value of 1 lot | Tick size | Max. trade Volume | Short selling | Transaction spread | Margin Rate | Trading hours                 | Quotes tolerance |
|------------|---|------------------------|-----------|-------------------|---------------|--------------------|-------------|-------------------------------|------------------|
| SIEMENS    | Financial Instrument based on SIEMENS shares quoted on Cboe Europe                        | Price*100 EUR          | 0.001     | 100.0             | Yes           | floating           | 20%         | Monday – Friday 09:00 - 17:30 | 0.30%            |
| THYSSEN    | Financial Instrument which price is based on ThyssenKrupp AG shares quoted on Cboe Europe | Price*100 EUR          | 0.001     | 100.0             | Yes           | floating           | 20%         | Monday – Friday 09:00 - 17:30 | 0.30%            |
| VOLKSWAGEN | Financial Instrument which price is based on Volkswagen AG shares quoted on Cboe Europe   | Price*100 EUR          | 0.001     | 100.0             | Yes           | floating           | 20%         | Monday – Friday 09:00 - 17:30 | 0.30%            |

## 6. Specification of Financial Instruments based on Spanish equities

| Symbol      | Financial Instrument description   | Nominal value of 1 lot | Tick size | Max. trade Volume | Short selling | Transaction spread | Margin Rate | Trading hours                 | Quotes tolerance |
|-------------|--|------------------------|-----------|-------------------|---------------|--------------------|-------------|-------------------------------|------------------|
| ACERINOX    | Financial Instrument which price is based on Acerinox SA shares quoted on Cboe Europe                                  | Price* 100 EUR         | 0.001     | 100.0             | Yes           | floating           | 20%         | Monday – Friday 09:00 - 17:30 | 0.30%            |
| ACS         | Financial Instrument which price is based on ACS Actividades de Construccion y Servicios shares quoted on Cboe Europe  | Price* 100 EUR         | 0.001     | 100.0             | Yes           | floating           | 20%         | Monday – Friday 09:00 - 17:30 | 0.30%            |
| AENA        | Financial Instrument which price is based on of Aena SA shares quoted on Cboe Europe                                   | Price* 100 EUR         | 0.001     | 100.0             | Yes           | floating           | 20%         | Monday – Friday 09:00 - 17:30 | 0.30%            |
| AMADEUS     | Financial Instrument which price is based on Amadeus IT Holding shares quoted on Cboe Europe                           | Price* 100 EUR         | 0.001     | 100.0             | Yes           | floating           | 20%         | Monday – Friday 09:00 - 17:30 | 0.30%            |
| BANKIA      | Financial Instrument which price is based on Bankia SA shares quoted on Cboe Europe                                    | Price* 100 EUR         | 0.001     | 100.0             | Yes           | floating           | 20%         | Monday – Friday 09:00 - 17:30 | 0.30%            |
| BANKINTER   | Financial Instrument which price is based on Bankinter SA shares quoted on Cboe Europe                                 | Price*100 EUR          | 0.001     | 100.0             | Yes           | floating           | 20%         | Monday – Friday 09:00 - 17:30 | 0.30%            |
| BBVA        | Financial Instrument which price is based on Banco Bilbao Vizcaya Argentaria SA shares quoted on Cboe Europe           | Price*100 EUR          | 0.001     | 100.0             | Yes           | floating           | 20%         | Monday – Friday 09:00 - 17:30 | 0.30%            |
| CAIXABANK   | Financial Instrument which price is based on CaixaBank SA shares quoted on Cboe Europe                                 | Price*100 EUR          | 0.001     | 100.0             | Yes           | floating           | 20%         | Monday – Friday 09:00 - 17:30 | 0.30%            |
| GRIFOLS     | Financial Instrument which price is based on Grifols SA shares quoted on Cboe Europe                                   | Price*100 EUR          | 0.001     | 100.0             | Yes           | floating           | 20%         | Monday – Friday 09:00 - 17:30 | 0.30%            |
| IAG         | Financial Instrument which price is based on International Consolidated Airlines Group SA shares quoted on Cboe Europe | Price* 100 EUR         | 0.001     | 100.0             | Yes           | floating           | 20%         | Monday – Friday 09:00 - 17:30 | 0.30%            |
| IBERDOLA    | Financial Instrument which price is based on Iberdrola SAs shares quoted on Cboe Europe                                | Price*100 EUR          | 0.001     | 100.0             | Yes           | floating           | 20%         | Monday – Friday 09:00 - 17:30 | 0.30%            |
| INDITEX     | Financial Instrument which price is based on Inditex SA shares quoted on Cboe Europe                                   | Price* 100 EUR         | 0.001     | 100.0             | Yes           | floating           | 20%         | Monday – Friday 09:00 - 17:30 | 0.30%            |
| MAPFRE      | Financial Instrument which price is based on Mapfre SAs shares quoted on Cboe Europe                                   | Price*100 EUR          | 0.001     | 100.0             | Yes           | floating           | 20%         | Monday – Friday 09:00 - 17:30 | 0.30%            |
| REDELECTRIC | Financial Instrument which price is based on Red Electrica Corp SA shares quoted on Cboe Europe                        | Price*100 EUR          | 0.001     | 100.0             | Yes           | floating           | 20%         | Monday – Friday 09:00 - 17:30 | 0.30%            |

## 6. Specification of Financial Instruments based on Spanish equities

| Symbol     | Financial Instrument description  | Nominal value of 1 lot | Tick size | Max. trade Volume | Short selling | Transaction spread | Margin Rate | Trading hours                 | Quotes tolerance |
|------------|---|------------------------|-----------|-------------------|---------------|--------------------|-------------|-------------------------------|------------------|
| REPSOL     | Financial Instrument which price is based on Repsol SA shares quoted on Cboe Europe             | Price*100 EUR          | 0.001     | 100.0             | Yes           | floating           | 20%         | Monday – Friday 09:00 - 17:30 | 0.30%            |
| SACYR      | Financial Instrument which price is based on Sacyr Vallehermoso SA shares quoted on Cboe Europe | Price* 100 EUR         | 0.001     | 100.0             | Yes           | floating           | 20%         | Monday – Friday 09:00 - 17:30 | 0.30%            |
| SANTANDER  | Financial Instrument which price is based on Banco Santander SA shares quoted on Cboe Europe    | Price*100 EUR          | 0.001     | 100.0             | Yes           | floating           | 20%         | Monday – Friday 09:00 - 17:30 | 0.30%            |
| TECNICAS   | Financial Instrument which price is based on Tecnicas Reunidas SA shares quoted on Cboe Europe  | Price* 100 EUR         | 0.001     | 100.0             | Yes           | floating           | 20%         | Monday – Friday 09:00 - 17:30 | 0.30%            |
| TELEFONICA | Financial Instrument which price is based on Telefonica SA shares quoted Cboe Europe            | Price*100 EUR          | 0.001     | 100.0             | Yes           | floating           | 20%         | Monday – Friday 09:00 - 17:30 | 0.30%            |



## 7. Specification of Financial Instruments based on British equities

| Symbol      | Financial Instrument description   | Nominal value of 1 lot | Tick size | Max. trade Volume | Short selling | Transaction spread | Margin Rate | Trading hours                 | Quotes tolerance |
|-------------|--|------------------------|-----------|-------------------|---------------|--------------------|-------------|-------------------------------|------------------|
| BARCLAYS    | Financial Instrument which price is based on Barclays PLC shares quoted on Cboe Europe                     | Price*100 GBP          | 0.0001    | 100.0             | Yes           | floating           | 20%         | Monday – Friday 09:00 - 17:30 | 0.30%            |
| GSK         | Financial Instrument which price is based on GlaxoSmithKline PLC shares quoted on Cboe Europe              | Price*100 GBP          | 0.0001    | 100.0             | Yes           | floating           | 20%         | Monday – Friday 09:00 - 17:30 | 0.30%            |
| M&S         | Financial Instrument which price is based on Marks & Spencer Group PLC shares quoted on Cboe Europe        | Price*100 GBP          | 0.0001    | 100.0             | Yes           | floating           | 20%         | Monday – Friday 09:00 - 17:30 | 0.30%            |
| RBS         | Financial Instrument which price is based on Royal Bank of Scotland Group PLC shares quoted on Cboe Europe | Price*100 GBP          | 0.0001    | 100.0             | Yes           | floating           | 20%         | Monday – Friday 09:00 - 17:30 | 0.30%            |
| RIOTINTO    | Financial Instrument which price is based on Rio Tinto PLC shares quoted on Cboe Europe                    | Price*100 GBP          | 0.0001    | 100.0             | Yes           | floating           | 20%         | Monday – Friday 09:00 - 17:30 | 0.30%            |
| ROLLS-ROYCE | Financial Instrument which price is based on Rolls-Royce Holdings PLC shares quoted on Cboe Europe         | Price*100 GBP          | 0.0001    | 100.0             | Yes           | floating           | 20%         | Monday – Friday 09:00 - 17:30 | 0.30%            |
| SHELL       | Financial Instrument which price is based on Royal Dutch Shell PLC shares quoted on Cboe Europe            | Price*100 GBP          | 0.0001    | 100.0             | Yes           | floating           | 20%         | Monday – Friday 09:00 - 17:30 | 0.30%            |
| STAN        | Financial Instrument which price is based on Standard Chartered PLC shares quoted on Cboe Europe           | Price*100 GBP          | 0.0001    | 100.0             | Yes           | floating           | 20%         | Monday – Friday 09:00 - 17:30 | 0.30%            |
| TESCO       | Financial Instrument which price is based on Tesco PLC shares quoted on Cboe Europe                        | Price*100 GBP          | 0.0001    | 100.0             | Yes           | floating           | 20%         | Monday – Friday 09:00 - 17:30 | 0.30%            |
| UNILEVER    | Financial Instrument which price is based on Unilever PLC shares quoted on Cboe Europe                     | Price*100 GBP          | 0.0001    | 100.0             | Yes           | floating           | 20%         | Monday – Friday 09:00 - 17:30 | 0.30%            |
| VODAFONE    | Financial Instrument which price is based on Vodafone Group PLC shares quoted on Cboe Europe               | Price*100 GBP          | 0.0001    | 100.0             | Yes           | floating           | 20%         | Monday – Friday 09:00 - 17:30 | 0.30%            |

## 9. Specification of Financial Instruments based on ETF's

| Symbol   | Financial Instrument description  | Nominal value of 1 lot | Tick size | Max. trade Volume | Short selling | Transaction spread | Margin Rate | Trading hours                 | Quotes tolerance |
|----------|---|------------------------|-----------|-------------------|---------------|--------------------|-------------|-------------------------------|------------------|
| ASHR.ETF | Financial Instrument which price is based on DEUTSCHE X-TRACKERS HARVEST CSI 300 CHINA A-SHARES fund quoted on New York Stock Exchange Arca | Price *100 USD         | 0.01      | 30.0              | No            | floating           | 20%         | Monday – Friday 15:35 - 22:00 | 0.30%            |
| DBA.ETF  | Financial Instrument which price is based on POWERSHARES DB AGRICULTURE FUND quoted on New York Stock Exchange Arca                         | Price *100 USD         | 0.01      | 30.0              | No            | floating           | 20%         | Monday – Friday 15:35 - 22:00 | 0.30%            |
| DBC.ETF  | Financial Instrument which price is based on POWER SHARES DB COMMODITY INDEX TRACKING FUND quoted on New York Stock Exchange Arca           | Price * 100 USD        | 0.01      | 30.0              | No            | floating           | 20%         | Monday – Friday 15:35 - 22:00 | 0.30%            |
| DIA.ETF  | Financial Instrument which price is based on fund Dow Industrials SPDR quoted on New York Stock Exchange Arca                               | Price *100 USD         | 0.01      | 30.0              | No            | floating           | 30%         | Monday - Friday 15:35 - 22:00 | 0.30%            |
| EEM.ETF  | Financial Instrument which price is based on ISHARES MSCI EMERGING INDEX FUND quoted on New York Stock Exchange Arca                        | Price * 100 USD        | 0.01      | 30.0              | No            | floating           | 20%         | Monday – Friday 15:35 - 22:00 | 0.30%            |
| EFA.ETF  | Financial Instrument which price is based on ISHARES MSCI EAFE ETF fund quoted on New York Stock Exchange Arca                              | Price * 100 USD        | 0.01      | 30.0              | No            | floating           | 20%         | Monday – Friday 15:35 - 22:00 | 0.30%            |
| EWA.ETF  | Financial Instrument which price is based on ISHARES MSCI AUSTRALIA INDEX FUND quoted on New York Stock Exchange Arca                       | Price * 100 USD        | 0.01      | 30.0              | Yes           | floating           | 20%         | Monday – Friday 15:35 - 22:00 | 0.30%            |
| EWG.ETF  | Financial Instrument which price is based on Germany Ishares MSCI ETF fund quoted on New York Stock Exchange Arca                           | Price*100 USD          | 0.01      | 30.0              | No            | floating           | 30%         | Monday - Friday 15:35 - 22:00 | 0.30%            |
| EWJ.ETF  | Financial Instrument which price is based on Japan Ishares MSCI ETF fund quoted on New York Stock Exchange Arca                             | Price *100 USD         | 0.01      | 30.0              | No            | floating           | 30%         | Monday - Friday 15:35 - 22:00 | 0.30%            |
| EWV.ETF  | Financial Instrument which price is based on ISHARES MSCI MEXICO CAPPED INVESTABLE MARKET INDEX fund quoted on York Stock Exchange Arca     | Price * 100 USD        | 0.01      | 30.0              | No            | floating           | 20%         | Monday – Friday 15:35 - 22:00 | 0.30%            |
| EWY.ETF  | Financial Instrument which price is based on ISHARES MSCI SOUTH KOREA CAPPED INDEX FUND quoted on New York Stock Exchange Arca              | Price * 100 USD        | 0.01      | 30.0              | No            | floating           | 20%         | Monday – Friday 15:35 - 22:00 | 0.30%            |

## 9. Specification of Financial Instruments based on ETF's

| Symbol  | Financial Instrument description  | Nominal value of 1 lot | Tick size | Max. trade Volume | Short selling | Transaction spread | Margin Rate | Trading hours                 | Quotes tolerance |
|---------|---|------------------------|-----------|-------------------|---------------|--------------------|-------------|-------------------------------|------------------|
| EWZ.ETF | Financial Instrument which price is based on ISHARES MSCI BRAZIL CAPPED INDEX FUND quoted on New York Stock Exchange Arca         | Price * 100 USD        | 0.01      | 30.0              | No            | floating           | 20%         | Monday – Friday 15:35 - 22:00 | 0.30%            |
| FXI.ETF | Financial Instrument which price is based on ISHARES CHINA LARGE-CAP ETF quoted on New York Stock Exchange Arca                   | Price * 100 USD        | 0.01      | 30.0              | No            | floating           | 20%         | Monday – Friday 15:35 - 22:00 | 0.30%            |
| GDX.ETF | Financial Instrument which price is based on Gold Miners Vaneck ETF fund quoted on New York Stock Exchange Arca                   | Price*100 USD          | 0.01      | 30.0              | No            | floating           | 20%         | Monday - Friday 15:35 - 22:00 | 0.30%            |
| GLD.ETF | Financial Instrument which price is based on SPDR GOLD TRUST quoted on New York Stock Exchange Arca                               | Price * 100 USD        | 0.01      | 30.0              | Yes           | floating           | 20%         | Monday – Friday 15:35 - 22:00 | 0.30%            |
| HYG.ETF | Financial Instrument which price is based on ISHARES IBOX \$ HIGH YIELD CORPORATE BOND ETF quoted on New York Stock Exchange Arca | Price * 100 USD        | 0.01      | 30.0              | Yes           | floating           | 20%         | Monday – Friday 15:35 - 22:00 | 0.30%            |
| IBB.ETF | Financial Instrument which price is based on ISHARES NASDAQ BIOTECH ETF fund quoted on New York Stock Exchange Arca               | Price*100 USD          | 0.01      | 30.0              | No            | floating           | 20%         | Monday - Friday 15:35 - 22:00 | 0.30%            |
| ITB.ETF | Financial Instrument which price is based on US Home Construction Ishares ETF fund quoted on New York Stock Exchange Arca         | Price*100 USD          | 0.01      | 30.0              | No            | floating           | 30%         | Monday - Friday 15:35 - 22:00 | 0.30%            |
| IVV.ETF | Financial Instrument which price is based on ISHARES CORE S&P 500 ETF quoted on New York Stock Exchange Arca                      | Price * 100 USD        | 0.01      | 30.0              | No            | floating           | 20%         | Monday – Friday 15:35 - 22:00 | 0.30%            |
| IYR.ETF | Financial Instrument which price is based on ISHARES DOW JONES US REAL EST ETF quoted on New York Stock Exchange Arca             | Price * 100 USD        | 0.01      | 30.0              | No            | floating           | 20%         | Monday – Friday 15:35 - 22:00 | 0.30%            |
| OIH.ETF | Financial Instrument which price is based on MARKET VECTORS OIL SERVICES ETF quoted on New York Stock Exchange Arca               | Price * 100 USD        | 0.01      | 30.0              | Yes           | floating           | 20%         | Monday – Friday 15:35 - 22:00 | 0.30%            |
| QQQ.ETF | Financial Instrument which price is based on INVESCO QQQ Trust Series 1 ETF fund quoted on New York Stock Exchange Arca           | Price * 100 USD        | 0.01      | 30.0              | No            | floating           | 20%         | Monday - Friday 15:35 - 22:00 | 0.30%            |

## 9. Specification of Financial Instruments based on ETF's

| Symbol   | Financial Instrument description   | Nominal value of 1 lot | Tick size | Max. trade Volume | Short selling | Transaction spread | Margin Rate | Trading hours                 | Quotes tolerance |
|----------|--|------------------------|-----------|-------------------|---------------|--------------------|-------------|-------------------------------|------------------|
| RSX.ETF  | Financial Instrument which price is based on Market Vectors Russia ETF fund quoted on New York Stock Exchange Arca                       | Price *100 USD         | 0.01      | 30.0              | No            | floating           | 30%         | Monday - Friday 15:35 - 22:00 | 0.30%            |
| SLV.ETF  | Financial Instrument which price is based on ISHARES SILVER TRUST ETF quoted on New York Stock Exchange Arca                             | Price * 100 USD        | 0.01      | 30.0              | Yes           | floating           | 20%         | Monday – Friday 15:35 - 22:00 | 0.30%            |
| SPY.ETF  | Financial Instrument which price is based on SPDR S&P 500 ETF TRUST quoted on New York Stock Exchange Arca                               | Price * 100 USD        | 0.01      | 30.0              | Yes           | floating           | 20%         | Monday – Friday 15:35 - 22:00 | 0.30%            |
| SSO.ETF  | Financial Instrument which price is based on PROSHARES ULTRA S&P 500 quoted on New York Stock Exchange Arca                              | Price * 100 USD        | 0.01      | 30.0              | No            | floating           | 20%         | Monday – Friday 15:35 - 22:00 | 0.30%            |
| SVXY.ETF | Financial Instrument which price is based on PROSHARES SHORT VIX SHORT TERM FUTURES ETF quoted on New York Stock Exchange Arca           | Price * 100 USD        | 0.01      | 30.0              | No            | floating           | 20%         | Monday – Friday 15:35 - 22:00 | 0.30%            |
| TBT.ETF  | Financial Instrument which price is based on PROSHARES ULTRASHORT LEHMAN 20 YEAR TREASURY quoted on New York Stock Exchange Arca         | Price * 100 USD        | 0.01      | 30.0              | No            | floating           | 20%         | Monday – Friday 15:35 - 22:00 | 0.30%            |
| VGT.ETF  | Financial Instrument which price is based on Vanguard Information Technology ETF fund quoted on New York Stock Exchange Arca             | Price*100 USD          | 0.01      | 30.0              | No            | floating           | 50%         | Monday - Friday 15:35 - 22:00 | 0.30%            |
| VNQ.ETF  | Financial Instrument which price is based on VANGUARD REIT ETF - DNQ quoted on New York Stock Exchange Arca                              | Price * 100 USD        | 0.01      | 30.0              | No            | floating           | 20%         | Monday – Friday 15:35 - 22:00 | 0.30%            |
| VXXB.ETF | Financial Instrument which price is based on IPATH SERIES B S&P 500 VIX SHORT TERM FUTURES TM ETN quoted on New York Stock Exchange Arca | Price * 100 USD        | 0.01      | 30.0              | No            | floating           | 20%         | Monday – Friday 15:35 - 22:00 | 0.30%            |
| XHB.ETF  | Financial Instrument which price is based on SPDR SERIES TRUST SPDR HOMEBUILDERS ETF quoted on New York Stock Exchange Arca              | Price * 100 USD        | 0.01      | 30.0              | No            | floating           | 20%         | Monday – Friday 15:35 - 22:00 | 0.30%            |
| XLB.ETF  | Financial Instrument which price is based on MATERIALS SELECT SECTOR SPDR quoted on New York Stock Exchange Arca                         | Price * 100 USD        | 0.01      | 30.0              | No            | floating           | 20%         | Monday – Friday 15:35 - 22:00 | 0.30%            |

## 9. Specification of Financial Instruments based on ETF's

| Symbol  | Financial Instrument description   | Nominal value of 1 lot | Tick size | Max. trade Volume | Short selling | Transaction spread | Margin Rate | Trading hours                 | Quotes tolerance |
|---------|--|------------------------|-----------|-------------------|---------------|--------------------|-------------|-------------------------------|------------------|
| XLE.ETF | Financial Instrument which price is based on SPDR SELECT SECTOR FUND - ENERGY SELECT SECTOR quoted on New York Stock Exchange Arca   | Price * 100 USD        | 0.01      | 30.0              | Yes           | floating           | 20%         | Monday – Friday 15:35 - 22:00 | 0.30%            |
| XLF.ETF | Financial Instrument which price is based on SPDR SELECT SECTOR FUND - FINANCIAL quoted on New York Stock Exchange Arca              | Price * 100 USD        | 0.01      | 30.0              | No            | floating           | 20%         | Monday – Friday 15:35 - 22:00 | 0.30%            |
| XLI.ETF | Financial Instrument which price is based on SPDR SELECT SECTOR FUND - INDUSTRIAL quoted on New York Stock Exchange Arca             | Price * 100 USD        | 0.01      | 30.0              | No            | floating           | 20%         | Monday – Friday 15:35 - 22:00 | 0.30%            |
| XLK.ETF | Financial Instrument which price is based on Technology Select Sector SPDR Fund quoted on New York Stock Exchange Arca               | Price * 100 USD        | 0.01      | 30.0              | No            | floating           | 20%         | Monday - Friday 15:35 - 22:00 | 0.30%            |
| XLP.ETF | Financial Instrument which price is based on SPDR SELECT SECTOR FUND - CONSUMER STAPLES quoted on New York Stock Exchange Arca       | Price * 100 USD        | 0.01      | 30.0              | No            | floating           | 20%         | Monday – Friday 15:35 - 22:00 | 0.30%            |
| XLU.ETF | Financial Instrument which price is based on SPDR SELECT SECTOR FUND - UTILITIES quoted on New York Stock Exchange Arca              | Price * 100 USD        | 0.01      | 30.0              | No            | floating           | 20%         | Monday – Friday 15:35 - 22:00 | 0.30%            |
| XLV.ETF | Financial Instrument which price is based on SPDR SELECT SECTOR FUND - HEALTH CARE quoted on New York Stock Exchange Arca            | Price * 100 USD        | 0.01      | 30.0              | No            | floating           | 20%         | Monday – Friday 15:35 - 22:00 | 0.30%            |
| XLY.ETF | Financial Instrument which price is based on SPDR SELECT SECTOR FUND - CONSUMER DISCRETIONARY quoted on New York Stock Exchange Arca | Price * 100 USD        | 0.01      | 30.0              | Yes           | floating           | 20%         | Monday – Friday 15:35 - 22:00 | 0.30%            |

## 8. Specification of Financial Instruments based on Polish equities

| Symbol    | Financial Instrument description   | Nominal value of 1 lot | Tick size | Max. trade Volume | Short selling | Transaction spread | Margin Rate | Trading hours                 | Quotes tolerance |
|-----------|--|------------------------|-----------|-------------------|---------------|--------------------|-------------|-------------------------------|------------------|
| ALIOR     | Financial Instrument based on Alior Bank S.A. shares quoted on the Warsaw Stock Exchange                 | price*100PLN           | 0.0001    | 100.0             | No            | floating           | 20%         | Monday - Friday 09:00 - 16:50 | 0,30%            |
| ALLEGRO*  | Financial Instrument based on Allegro S.A. shares quoted on the Warsaw Stock Exchange                    | Price * 100 PLN        | 0.0001    | 100.0             | Yes           | floating           | 20%         | Monday - Friday 09:00 - 16:50 | 0.30%            |
| ASSECOPL  | Financial Instrument based on ASSECO POLAND S.A. shares quoted on the Warsaw Stock Exchange              | price*100 PLN          | 0.0001    | 100.0             | Yes           | floating           | 20%         | Monday - Friday 09:00 - 16:50 | 0,30%            |
| BOGDANKA  | Financial Instrument based on LUBELSKI WĘGIEL BOGDANKA S.A shares quoted on the Warsaw Stock Exchange    | price*100 PLN          | 0.0001    | 100.0             | No            | floating           | 20%         | Monday - Friday 09:00 - 16:50 | 0,30%            |
| BUDIMEX   | Financial Instrument based on BUDIMEX S.A.. shares quoted on the Warsaw Stock Exchange                   | price*100 PLN          | 0.0001    | 100.0             | No            | floating           | 20%         | Monday - Friday 09:00 - 16:50 | 0,30%            |
| CCC       | Financial Instrument based on CCC S.A. shares quoted on the Warsaw Stock Exchange                        | price*100 PLN          | 0.0001    | 100.0             | No            | floating           | 20%         | Monday - Friday 09:00 - 16:50 | 0,30%            |
| CDPROJEKT | Financial Instrument based on CD PROJEKT S.A. shares quoted on the Warsaw Stock Exchange                 | price*100 PLN          | 0.0001    | 100.0             | Yes           | floating           | 20%         | Monday - Friday 09:00 - 16:50 | 0,30%            |
| CIECH     | Financial Instrument based on CIECH S.A. shares quoted on the Warsaw Stock Exchange                      | price*100 PLN          | 0.0001    | 100.0             | No            | floating           | 20%         | Monday - Friday 09:00 - 16:50 | 0,30%            |
| CYFRPLST  | Financial Instrument based on CYFROWY POLSAT S.A. shares quoted on the Warsaw Stock Exchange             | price*100 PLN          | 0.0001    | 100.0             | Yes           | floating           | 20%         | Monday - Friday 09:00 - 16:50 | 0,30%            |
| DINO      | Financial Instrument which price is based on DINO shares quoted on the Warsaw Stock Exchange             | price*100PLN           | 0.0001    | 100.0             | No            | floating           | 20%         | Monday - Friday 09:00 - 16:50 | 0,30%            |
| EUROCASH  | Financial Instrument based on CD PROJEKT S.A. shares quoted on the Warsaw Stock Exchange                 | price*100 PLN          | 0.0001    | 100.0             | Yes           | floating           | 20%         | Monday - Friday 09:00 - 16:50 | 0,30%            |
| HANDLOWY  | Financial Instrument based on BANK HANDLOWY W WARSZAWIE S.A. shares quoted on the Warsaw Stock Exchange  | price*100 PLN          | 0.0001    | 100.0             | No            | floating           | 20%         | Monday - Friday 09:00 - 16:50 | 0,30%            |
| INGBSK    | Financial Instrument based on ING BANK ŚLĄSK S.A. shares quoted on the Warsaw Stock Exchange             | price*100 PLN          | 0.0001    | 100.0             | No            | floating           | 20%         | Monday - Friday 09:00 - 16:50 | 0,30%            |
| JSW       | Financial Instrument based on JASTRZĘBSKA SPÓŁKA WĘGLOWA S.A. shares quoted on the Warsaw Stock Exchange | price*100 PLN          | 0.0001    | 100.0             | No            | floating           | 20%         | Monday - Friday 09:00 - 16:50 | 0,30%            |

\* The Maximum Instrument Limit and Exposure Limit is 10 lots.

## 8. Specification of Financial Instruments based on Polish equities

| Symbol   | Financial Instrument description   | Nominal value of 1 lot | Tick size | Max. trade Volume | Short selling | Transaction spread | Margin Rate | Trading hours                 | Quotes tolerance |
|----------|--|------------------------|-----------|-------------------|---------------|--------------------|-------------|-------------------------------|------------------|
| KGHM     | Financial Instrument based on KGHM POLSKA MIEDŹ S.A. shares quoted on the Warsaw Stock Exchange                        | price*100 PLN          | 0.0001    | 100.0             | Yes           | floating           | 20%         | Monday - Friday 09:00 - 16:50 | 0,30%            |
| LOTOS    | Financial Instrument based on GRUPA LOTOS S.A. shares quoted on the Warsaw Stock Exchange                              | price*100 PLN          | 0.0001    | 100.0             | No            | floating           | 20%         | Monday - Friday 09:00 - 16:50 | 0,30%            |
| LPP      | Financial Instrument based on LPP S.A. shares quoted on the Warsaw Stock Exchange                                      | price*100 PLN          | 0.0001    | 100.0             | Yes           | floating           | 20%         | Monday - Friday 09:00 - 16:50 | 0,30%            |
| MBANK    | Financial Instrument based on MBANK S.A. shares quoted on the Warsaw Stock Exchange                                    | price*100 PLN          | 0.0001    | 100.0             | Yes           | floating           | 20%         | Monday - Friday 09:00 - 16:50 | 0,30%            |
| MILLENNI | Financial Instrument based on BANK MILLENNIUM S.A. shares quoted on the Warsaw Stock Exchange                          | price*100 PLN          | 0.0001    | 100.0             | No            | floating           | 20%         | Monday - Friday 09:00 - 16:50 | 0,30%            |
| NETIA    | Financial Instrument based on NETIA S.A. shares quoted on the Warsaw Stock Exchange                                    | price*100 PLN          | 0.0001    | 100.0             | No            | floating           | 20%         | Monday - Friday 09:00 - 16:50 | 0,30%            |
| ORANGEPL | Financial Instrument based on ORANGE POLSKA S.A. shares quoted on the Warsaw Stock Exchange                            | price*100 PLN          | 0.0001    | 100.0             | Yes           | floating           | 20%         | Monday - Friday 09:00 - 16:50 | 0,30%            |
| PEKAO    | Financial Instrument based on BANK POLSKA KASA OPIEKI S.A. shares quoted on the Warsaw Stock Exchange                  | price*100 PLN          | 0.0001    | 100.0             | Yes           | floating           | 20%         | Monday - Friday 09:00 - 16:50 | 0,30%            |
| PGE      | Financial Instrument based on PGE POLSKA GRUPA ENERGETYCZNA S.A. shares quoted on the Warsaw Stock Exchange            | price*100 PLN          | 0.0001    | 100.0             | Yes           | floating           | 20%         | Monday - Friday 09:00 - 16:50 | 0,30%            |
| PGNIG    | Financial Instrument based on POLSKIE GÓRNICTWO NAFTOWE I GAZOWNICTWO S.A. shares quoted on the Warsaw Stock Exchange  | price*100 PLN          | 0.0001    | 100.0             | Yes           | floating           | 20%         | Monday - Friday 09:00 - 16:50 | 0,30%            |
| PKNORLEN | Financial Instrument based on POLSKI KONCERN NAFTOWY ORLEN S.A. shares quoted on the Warsaw Stock Exchange             | price*100 PLN          | 0.0001    | 100.0             | Yes           | floating           | 20%         | Monday - Friday 09:00 - 16:50 | 0,30%            |
| PKOBP    | Financial Instrument based on POWSZECHNA KASA OSZCZĘDNOŚCI BANK POLSKI S.A. shares quoted on the Warsaw Stock Exchange | price*100 PLN          | 0.0001    | 100.0             | Yes           | floating           | 20%         | Monday - Friday 09:00 - 16:50 | 0,30%            |
| PKPCARGO | Financial Instrument based on PKP CARGO S.A. shares quoted on the Warsaw Stock Exchange                                | price*100 PLN          | 0.0001    | 100.0             | No            | floating           | 20%         | Monday - Friday 09:00 - 16:50 | 0,30%            |

\* The Maximum Instrument Limit and Exposure Limit is 10 lots.

## 8. Specification of Financial Instruments based on Polish equities

| Symbol      | Financial Instrument description  | Nominal value of 1 lot | Tick size | Max. trade Volume | Short selling | Transaction spread | Margin Rate | Trading hours                 | Quotes tolerance |
|-------------|---|------------------------|-----------|-------------------|---------------|--------------------|-------------|-------------------------------|------------------|
| PZU         | Financial Instrument based on POWSZECHNY ZAKŁAD UBEZPIECZEŃ S.A. shares quoted on the Warsaw Stock Exchange | price*100 PLN          | 0.0001    | 100.0             | Yes           | floating           | 20%         | Monday - Friday 09:00 - 16:50 | 0,30%            |
| SANTANDERPL | Financial Instrument based on SANTANDER BANK POLSKA S.A. shares quoted on the Warsaw Stock Exchange         | price*100 PLN          | 0.0001    | 100.0             | No            | floating           | 20%         | Monday - Friday 09:00 - 16:50 | 0,30%            |
| TAURON      | Financial Instrument based on TAURON POLSKA ENERGIA S.A. shares quoted on the Warsaw Stock Exchange         | price*100 PLN          | 0.0001    | 100.0             | Yes           | floating           | 20%         | Monday - Friday 09:00 - 16:50 | 0,30%            |

\* The Maximum Instrument Limit and Exposure Limit is 10 lots.



## 10. Specification of Financial Instruments based on cryptocurrencies

| Symbol   | Financial Instrument description  | Nominal value of 1 lot     | Pip value | Tick size | Min. trade Volume | Max. trade Volume | Limit   | Min. transaction step | Additional spread markup for low balance Account | Minimal transaction spread | Margin Rate | Trading hours   | Quotes tolerance |
|----------|---|----------------------------|-----------|-----------|-------------------|-------------------|---------|-----------------------|--|----------------------------|-------------|---|------------------|
| BITCOIN* | Financial Instrument which price is based on future contract for the Bitcoin reference rate quoted on the Chicago Mercantile Exchange | Price of 1 Bitcoin *1 USD  | 0.01      | 0.01      | 0.01              | 5.0               | 10.0    | 0.01                  | 5  | 10 / 5                     | 50%         | 00:30 - 22:30<br>Monday–Thursday<br>00:30 - 22:00 Friday      | 50               |
| BTCUSD   | Financial Instrument which price is based on contract for exchange rate of Bitcoin to US dolallar quoted on the LMAX Exchange         | Price of 1 Bitcoin *1 USD  | 0.01      | 0.01      | 0.01              | 3.0               | 10.0    | 0.01                  | 5  | 10 / 5                     | 50%         | 00:05 – 23:00<br>Monday - Thursday<br>00:05 – 22:00<br>Friday | 50               |
| ETHUSD   | Financial Instrument which price is based on contract for exchange rate of Ethereum to US dolallar quoted on the LMAX Exchange        | Price of 1 Ethereum *1 USD | 0.001     | 0.001     | 0.01              | 5.0               | 10.0    | 0.01                  | 0.4  | 0.7 / 0.3                  | 50%         | 00:05 – 23:00<br>Monday - Thursday<br>00:05 – 22:00<br>Friday | 5                |
| LTCUSD   | Financial Instrument which price is based on contract for exchange rate of Litecoin to US dolallar quoted on the LMAX Exchange        | Price 1 Litecoin *1 USD    | 0.001     | 0.001     | 0.01              | 10.0              | 50.0    | 0.01                  | 0.1  | 0.2 / 0.1                  | 50%         | 00:05 – 23:00<br>Monday - Thursday<br>00:05 – 22:00<br>Friday | 3                |
| XRPUSD   | Financial Instrument which price is based on contract for exchange rate of Ripple to US dolallar quoted on the LMAX Exchange          | Price of 1 Ripple *1 USD   | 0.0001    | 0.00001   | 1.0               | 10000.0           | 50000.0 | 1.0                   | 0.0003   | 0.0008 / 0.0005            | 50%         | 00:05 – 23:00 Monday -<br>Thursday 00:05 – 22:00<br>Friday    | 0.05             |

\* All prices come from the Chicago Mercantile Exchange, however, if there is no liquidity on underlying instrument, when the market spread exceeds USD 1,000, TMS Brokers will not consider such a quote.

### Notes of explanation:

1. Tick size - the minimum value that the quoted price of a given Financial Instrument can change.
2. Lot - standard transaction unit for all of the Financial Instruments.
3. Min. trade volume - the smallest position size that can be opened in a single order, specified in Lots.
4. Max. trade volume - the biggest position size that can be opened in a single order, specified in Lots.
5. Min. Transaction step -relates to the volume of your order in Lots, is the least value of the change of the volume of order (increase or decrease).
6. Margin Rate - stated in percent value of deposit , that Client needs to have to open position. Calculated on the base of Nominal value.
7. Additional spread markup on the low balance Account - in the Tick Size, by this value transaction Spread is increased, if the net balance of payments (deposits -

withdrawals) to the Account or the Operational Register Balance is less than PLN 10,000 or EUR 3,000 or USD 3,000, depending on Account Base Currency. The above condition will be checked once a day on business days at 03:00 AM then the account will be transferred to the appropriate spread group. Change of spread group is made immediately.

Example for the DE30.pro instrument:

12,000.0 / 12,000.5 - Quotation of a DAX futures futures contract. Transaction spread 0.5

11 999.8 / 12,000.6 - Quotation including the TMS Brokers margin. Transaction spread 0.8

11 999.6 / 12,000.9 - Quotation including the TMS Brokers margin and Additional spread markup on the low balance Account (+0,5). Transaction spread 1.3.

8. Minimal transaction spread means the smallest value of the transaction spread obtained on a Financial Instrument and is not an average achievable value. The wider spread value specified in the Minimum transaction spread column refers to the Low Balance Account – Account where the net balance of payments (deposits - withdrawals) or the Operational Register Balance is less than PLN 10,000 or EUR 3,000 or USD 3,000, depending on Account Base Currency.
9. Trading hours of particular Financial Instruments in the period from last Sunday of October till last Saturday of March are expressed in central european time (CET), while central european summer time (CEST) is used to express trading hours in period from last Sunday of March till last Saturday of October.
10. Quotes Tolerance - the parameter which determines if the price is correct during execution of the order. If difference between two prices (TMS and received from reputable Financial Institutions) at the same time, is greater than this parameter, the transaction is rejected. A detailed description of the orders execution can be found in the Best Execution Policy.

Example:

Clients sends an order to Buy 1 Lot EURUSD.pro at market price (instrument quoted with floating spread)

Quotes Tolerance for EURUSD.pro equals 0,00030

Price of EURUSD.pro at the time when order reaches TMS Brokers server equals 1,12000

Price received from reputable Financial Institutions (2-nd source) equals 1,11998

The system compares mentioned prices:

$|1,12000 - 1,11998| = 0,00002$

$0,00002 < 0,0003$ , the condition is met, therefore order is executed at 1,1200

In the case of orders executed in manual mode, the Quotes tolerance for a given Financial Instrument is multiplied three times of value indicated in the Specification of Financial Instruments in the Quotes tolerance column .

Example:

The Quotes tolerance for the Financial Instrument indicated in the Specification of Financial Instruments in the Quotes tolerance column is 3.

In this case, when executing the order in manual mode, the quotation allowance will be 9.

11. Max. trade volume for single Financial Instrument might be reduced in case of significant volatility or limited liquidity of the underlying Instrument, detailed terms and conditions are set out in the Terms of Business.
12. Transactions are executed at the market prices. Execution mode might be switched to Request for Price (see description in Best Execution Policy).

13. All orders are executed at the best volume weighted average price.
14. Some orders might be executed manually (see description in Best Execution Policy).
15. Required Margin is the sum of individual margins resulting from Client's positions.
16. In case of the change of Margin Rate for particular Financial Instrument, the new Margin Rate is applied to already outstanding positions.
17. If the Collateral Level falls to 100% or lower, we notify you by changing the color of the lower bar in the Transaction System in the installation version. It is a situation in which you get a so-called "Margin call". Opening a new position in the transaction system is possible in principle when the Free Margin level is positive and the level of the newly opened position is sufficient to cover the Margin. There is a special case in which it will be possible to open an opposite position on the same Financial Instrument when the Collateral Level will show a value of 100% or below. Such a situation will arise when, as a result of opening a new opposite position to already existing on the same financial instrument, the total value of the Margin for all open positions on that Financial Instrument will not be greater than the Margin for all open positions on the same Financial Instrument before the new opposite position is opened.

Example:

Opened outstanding positions:

DE30.pro buy 0.01 11325.7

DE30.pro sell 0.03 11321.9

EURUSD.pro buy 0.50 1.12865

EURUSD.pro buy 0.50 1.12865

Operational Register: Balance: 17 000 Equity: 15 000 Margin 16 143.45 Free margin: - 1 143.45 Margin level: 93%

Required Margin: sell 0.03 DE30.pro (larger leg - we take all buys and all sells on the same Financial Instrument and we check which is greater) and sum of two positions on EURUSD.pro.

We calculate the Margin according to the formula:

Required Margin = nominal value of the Transaction \* Margin Account Rate \* Exchange Rate

Required Margin for DE30.pro = 0,03 x 11321.9 x 25 EUR x 5% x 4.2906 = 1 821.68 PLN

Required Margin for EURUSD.pro = 100 000 (1 LOT) x 1.12729 x 3.33333% x 3.8113 = 14321.45

Collateral Required Margin = 16143.25

In this case, the Client couldn't open a new position on another instrument because Free margin is negative and Clients doesn't have sufficient funds to open a new position.

The maximum size of opposite position on EURUSD.pro will depends from opening price on EURUSD.pro and from the USDPLN exchange rate.

If the Client wants to open the SELL 1 Lot position on EURUSD.pro at price 1.1050 and the USDPLN 3.8000 exchange rate, he will be able to do this because the margin will be lower than the margin of original position (calculation below):

EURUSD.pro = 100 000 (1 LOT) x 1. 1050 x 3.33333% x 3.8 = 13996,65

On the other hand, if the Client wants to open the SELL 1 LOT position on EURUSD.pro at price 1.2050 and the USDPLN 3.9000 exchange rate, he will not be able to do this, because the required margin is larger than the margin of original position (calculation below):

EURUSD.pro = 100 000 (1 LOT) x 1. 2050 x 3.33333% x 3.9 = 15664.98

In this case, the maximum size of the opposite position on EURUSD.pro will be 0,91 Lot ( $14321,45/15664,98 = 0,91$ )

18. Rules of determining margin requirements:

- the exposure is determined for each of the Financial Instruments separately.
- for purposes of determining the exposure in a given Financial Instrument, the accumulated absolute value of the larger leg - long or short position (in a given Financial Instrument) is taken.
- Margin in notional terms for Financial Instrument is multiplier of the exposure and Margin rate.

19. In case of CFDs based on equities:

- short selling might not be possible for a given Financial Instrument. Changes in the availability of short selling may take place immediately.
- minimum order value on Polish equities is 300 PLN (this rule does not apply to ALLEGRO Financial Instrument).

20. CFDs based on Polish equities are unavailable to trade for Clients who have concluded National Annex to the Framework Agreement

21. Whenever "Margin Rate" column indicates 2 different values for the same financial instrument, the lower margin requirement applies to clients with the status "retail client experienced", otherwise the greater value is applied.

22. In the case of all Financial Instruments, Client is obliged to monitor current information regarding transactional terms. In particular revealed in swap points tables, rollover tables, additional info about corporate rights and its equivalents, etc. Client is obliged to monitor her/his exposure all the time and in case of necessity and make changes to outstanding orders. TMS Brokers might delete pending orders in justified cases such as corporate actions, for example stock split.

23. In case of CFDs, where underlying instrument is futures contract, there is a cyclical change of price due to underlying contract termination and rolling over to next maturing contract. As a result Clients who hold the position will be debited or credited with the amount equivalent due to the change of price. There is a markup of TMS Brokers implied during this operation.

For example: Underlying instrument for OILWTI contract is CLK6 (Bloomberg ticker of West Texas Sweet Oil futures). New underlying that will replace CLK6 (expiration in May) is CLM6 (expiration in June). The difference in prices between two series CLK6 and CLM6 is 100 points, CLM6 series is quoted higher than CLK6 (market is in contango). Both short and long positions will be adjusted: long positions will have a negative adjustment of 102.5 points, short positions will have a positive adjustment of 97.5 points (including TMS markup). This operation is reflected in swap points on the platform.

24. For short positions on Equity CFD and ETF CFD, financing cost revealed in swap points, can not be positive.

25. Related Person - a client related to another Client, ascendant, descendant, sibling, spouse, parent or spouse's sibling, spouse or descendant siblings, a person remaining in an adoptive or person using the same as Client IP address of the computer or device mobile, using which transactions are concluded or the person using the same as Client device or the person who has the same as Client at least one of the addresses: residence, residence or mailing.

26. TMS Brokers establishes the limits for Financial Instruments indicated in column "Limit":

- a. Exposure Limit - defined as a value of a Global Position Exposed to Risk. The exposure limit applies to all Accounts you have, as well as Accounts of Related Person to you,
- b. Instrument limit - maximum volume of outstanding positions and pending orders in one direction (for example Buy) on one Account.

27. In case the limit is exceeded, Client is obliged to reduce its exposure on his own. In case Client is not reducing the exposure to be within the limit, TMS Brokers will be entitled to:
  - refuse to execute new orders and reduce Clients exposure by closing positions on Clients account starting from the biggest position in terms of volume on particular Financial Instrument. In case there are positions with the same volume, TMS will reduce exposure by closing the one that was opened earlier.
28. If the Limit is reduced on Financial Instrument, the option of opening an opposite position will be blocked until the position is reduced to new Limit. In the case of reduction of Limit on Financial Instrument, TMS Brokers will not close the open position in accordance with the Limits in force on the opening date of the position.

Example :

The limit specified in the column "Limit" in the Financial Instruments Specification for Financial Instruments DE30.pro: 25 lots.

Open long position on the Financial Instrument DE30.pro: 25 lots. In such a situation, it is possible to open an opposite position on the Financial Instrument DE30.pro up to 25 lots short.

New Limit specified in the "Limit" column in the Financial Instruments Specification for Financial Instruments DE30.pro: 15 lots (reduction of the limit from 25 lots to 15 lots).

Open long position on DE30.pro Financial Instrument: 25 lots (you can still maintain a long position of 25 lots). In such a situation, it is impossible to open an opposite position on the Financial Instrument DE30.pro, until the position is reduced to 15 lots long.

29. TMS Brokers offers access to TMS Connect through downloadable client terminal, mobile application or via web version of the platform available at [www.tms.pl](http://www.tms.pl). It is recommended that Client uses all of them.
30. This Financial Instruments Specification also applies to clients with the status Retail Client Experienced, excluding point 7 of the Financial Instruments Specification.
31. The price quoted in the transaction system cannot show a negative value. It also means that you cannot place pending orders with a negative price. In the event that underlying instrument reaches a negative price, TMS Brokers will suspend trading on the given financial instrument until further notice and at the same time close all open positions on the Client's account at the last non-negative price available in the transaction system.
32. TMS Brokers provides the TMS Connect offer, through mobile versions, on terms and in accordance with the rules set out in the Regulations, TMS Brokers may expand or limit the scope of financial instruments supported by the Transaction System available through mobile versions. Client should be aware that mobile, web, client terminal version might have different functionalities, so TMS recommends to get acquainted with all of them in details before sending order.