

# Financial Instruments Specification TMS Connect Professional

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	Min. transaction step	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	0,1	30,0	40,0	0,1	floating	2%	From Sunday 23:05 to Friday 22:00 CET, recess 22:59-23:05 CET 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	0,1	30,0	40,0	0,1	floating	2%	From Sunday 23:05 to Friday 22:00 CET, recess 22:59-23:05 CET 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	0,1	30,0	40,0	0,1	floating	2%	From Sunday 23:05 to Friday 22:00 CET, recess 22:59-23:05 CET 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	0,1	30,0	40,0	0,1	floating	2%	From Sunday 23:05 to Friday 22:00 CET, recess 22:59-23:05 CET 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	0,1	30,0	40,0	0,1	floating	1%	From Sunday 23:05 to Friday 22:00 CET, recess 22:59-23:05 CET 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	0,1	30,0	40,0	0,1	floating	2%	From Sunday 23:05 to Friday 22:00 CET, recess 22:59-23:05 CET 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	0,1	30,0	40,0	0,1	floating	2%	From Sunday 23:05 to Friday 22:00 CET, recess 22:59-23:05 CET 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	0,1	30,0	40,0	0,1	floating	2%	From Sunday 23:05 to Friday 22:00 CET, recess 22:59-23:05 CET 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	0,1	15,0	40,0	0,1	floating	2%	From Sunday 23:05 to Friday 22:00 CET, recess 22:59-23:05 CET 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	0,1	30,0	40,0	0,1	floating	2%	From Sunday 23:05 to Friday 22:00 CET, recess 22:59-23:05 CET 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	0,1	30,0	40,0	0,1	floating	2%	From Sunday 23:05 to Friday 22:00 CET, recess 22:59-23:05 CET 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	0,1	30,0	40,0	0,1	floating	2%	From Sunday 23:05 to Friday 22:00 CET, recess 22:59-23:05 CET 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	0,1	15,0	40,0	0,1	floating	2%	From Sunday 23:05 to Friday 22:00 CET, recess 22:59-23:05 CET 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	0,1	30,0	60,0	0,1	floating	1%	From Sunday 23:05 to Friday 22:00 CET, recess 22:59-23:05 CET 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	Min. transaction step	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	0,1	15,0	40,0	0,1	floating	2%	From Sunday 23:05 to Friday 22:00 CET, recess 22:59-23:05 CET 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	0,1	30,0	60,0	0,1	floating	1%	From Sunday 23:05 to Friday 22:00 CET, recess 22:59-23:05 CET 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	0,1	15,0	40,0	0,01	floating	2%	From Sunday 23:05 to Friday 22:00 CET, recess 22:59-23:05 CET 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	0,1	30,0	40,0	0,1	floating	2%	From Sunday 23:05 to Friday 22:00 CET, recess 22:59-23:05 CET 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	0,1	15,0	40,0	0,1	floating	1%	From Sunday 23:05 to Friday 22:00 CET, recess 22:59-23:05 CET 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	0,1	15,0	40,0	0,1	floating	2%	From Sunday 23:05 to Friday 22:00 CET, recess 22:59-23:05 CET 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	0,1	15,0	40,0	0,1	floating	3%	From Sunday 23:05 to Friday 22:00 CET, recess 22:59-23:05 CET 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	0,1	30,0	60,0	0,1	floating	0.5%	From Sunday 23:05 to Friday 22:00 CET, recess 22:59-23:05 CET 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	0,1	15,0	40,0	0,1	floating	2%	From Sunday 23:05 to Friday 22:00 CET, recess 22:59-23:05 CET 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	0,1	30,0	40,0	0,1	floating	2%	From Sunday 23:05 to Friday 22:00 CET, recess 22:59-23:05 CET 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	0,1	30,0	40,0	0,1	floating	2%	From Sunday 23:05 to Friday 22:00 CET, recess 22:59-23:05 CET 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	0,1	30,0	40,0	0,1	floating	2%	From Sunday 23:05 to Friday 22:00 CET, recess 22:59-23:05 CET 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	0,1	30,0	40,0	0,1	floating	2%	From Sunday 23:05 to Friday 22:00 CET, recess 22:59-23:05 CET 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	0,1	30,0	40,0	0,1	floating	2%	From Sunday 23:05 to Friday 22:00 CET, recess 22:59-23:05 CET 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	Min. transaction step	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
GBPPLN.pro	FX spot interbank rate of British Pound to Polish Zloty quoted by reputable financial institutions	100 000 GBP	0,0001	0,0001	0,1	15,0	40,0	0,1	floating	2%	From Sunday 23:05 to Friday 22:00 CET, recess 22:59-23:05 CET 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	0,1	30,0	60,0	0,1	floating	1%	From Sunday 23:05 to Friday 22:00 CET, recess 22:59-23:05 CET 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	0,1	30,0	40,0	0,1	floating	2%	From Sunday 23:05 to Friday 22:00 CET, recess 22:59-23:05 CET 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	0,1	30,0	40,0	0,1	floating	2%	From Sunday 23:05 to Friday 22:00 CET, recess 22:59-23:05 CET 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	0,1	30,0	60,0	0,1	floating	1%	From Sunday 23:05 to Friday 22:00 CET, recess 22:59-23:05 CET 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	0,1	30,0	60,0	0,1	floating	1%	From Sunday 23:05 to Friday 22:00 CET, recess 22:59-23:05 CET 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	0,1	15,0	40,0	0,1	floating	2%	From Sunday 23:05 to Friday 22:00 CET, recess 22:59-23:05 CET 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	0,1	15,0	40,0	0,1	floating	2%	From Sunday 23:05 to Friday 22:00 CET, recess 22:59-23:05 CET 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	0,1	30,0	60,0	0,1	floating	1%	From Sunday 23:05 to Friday 22:00 CET, recess 22:59-23:05 CET 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	0,1	15,0	40,0	0,1	floating	2%	From Sunday 23:05 to Friday 22:00 CET, recess 22:59-23:05 CET 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	0,1	15,0	40,0	0,1	floating	1%	From Sunday 23:05 to Friday 22:00 CET, recess 22:59-23:05 CET 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	0,1	15,0	40,0	0,1	floating	2%	From Sunday 23:05 to Friday 22:00 CET, recess 22:59-23:05 CET 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	0,1	15,0	40,0	0,1	floating	3%	From Sunday 23:05 to Friday 22:00 CET, recess 22:59-23:05 CET 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	0,1	15,0	40,0	0,1	floating	2%	From Sunday 23:05 to Friday 22:00 CET, recess 22:59-23:05 CET 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	Min. transaction step	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
AU200.pro	Financial Instrument which price is based on SPI 200 futures contract quoted on the Sydney Futures Exchange	Price * 25 AUD	1,0	1,0	0,01	4,0	25,0	0,01	floating	2%	00:05 - 06:30 07:15 - 21:00 CET Monday – Friday	8
BRACOMP.pro	Financial 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	60,0	0,01	floating	2%	12:05 – 20:55 CET 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	25,0	0,01	floating	2%	08:05 - 22:00 CET 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	25,0	0,01	floating	1%	01:20 - 22:00 CET Monday - Friday	3
ES35.pro	Financial Instrument based on Ibx 35 Index Future contract quoted on MEFF Derivatives	price * 10 EUR	1,0	1,0	0,01	4,0	25,0	0,01	floating	2%	08:05 - 20:00 CET 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	25,0	0,01	floating	2%	08:05 - 22:00 CET Monday - Friday	6
FR40.pro	Financial Instrument based on CAC 40 10 Euro Future contract quoted on the Euronext Paris.	price*10 EUR	0,1	0,1	0,01	4,0	25,0	0,01	floating	2%	08:05 - 22:00 CET 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	25,0	0,01	floating	2%	08:05 - 22:00 CET 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	25,0	0,01	floating	2%	09:05 - 17:40 CET Manday - Friday	40
JP225.pro	Financial Instrument based on USD Denominated Nikkei 225 Future contract quoted on on the Chicago Mercantile Exchange	price*5 USD	1,0	1,0	0,01	4,0	25,0	0,01	floating	2%	00:05 – 23:00 CET Monday – Thursday 00:05 – 22:00 CET Friday	60
NL25.pro	Financial Instrument based on Amsterdam Exchanges Index Future contract quoted on the Amsterdam Exchange	price*200 EUR	0,01	0,01	0,01	4,0	25,0	0,01	floating	2%	08:05 - 22:00 CET Monday - Friday	0,4
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	60,0	0,01	floating	2%	08:46 - 16:50 CET 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	25,0	0,01	floating	2%	00:05 – 23:00 CET Monday – Thursdat 00:05 – 22:00 CET Friday	2

## 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	Min. transaction step	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
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	25,0	0,01	floating	2%	00:05 - 23:00 CET Monday – Thursday 00:05 - 22:00 CET Friday	1,2
US30.pro	Financial Instrument based on E-mini Dow (\$5) Futures contract quoted on Chicago Board of Trade	price*5 USD	1,0	1,0	0,01	4,0	25,0	0,01	floating	2%	00:05 – 23:00 CET Monday – Thursday – 22:00 CET Friday	8
US500.pro	Financial Instrument based on E-mini S&P 500 Futures contract quoted on Chicago Mercantile Exchange	price*50 USD	0,1	0,1	0,01	4,0	25,0	0,01	floating	2%	00:05 – 23:00 CET Monday – Thursday – 22:00 CET Friday	1,2
USINDEX.pro	Financial Instrument based on U.S. Dollar Index Future contract quoted Intercontinental Exchange Futures U. S.	price*1000 USD	0,01	0,01	0,01	4,0	25,0	0,01	floating	2%	02:05 – 20:30 CET Monday – Thursday – 22:00 CET Friday	0,06

### 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	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	floating	3%	Monday - Friday 15:35 – 20:05 CET	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	floating	3%	10:50 - 19:25 CET 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	floating	3%	Monday – Friday 10:20 – 19:25 CET	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	floating	3%	Monday - Friday 08:30 - 19:30 CET	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	floating	3%	Monday - Friday 08:00 - 20:20 CET	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 * 42 000 USD	0,0001	0,0001	0,01	15,0	50,0	0,01	floating	3%	Monday - Thursday 00:05 - 23:00 CET Friday 00:05 - 22:00 CET	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	50,0	0,01	floating	2%	00:05 - 23:00 CET Monday - Thursday 00:05 - 22:00 CET 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 * 42 000 USD	0,0001	0,0001	0,01	15,0	50,0	0,01	floating	3%	Monday - Thursday 00:05 - 23:00 CET Friday 00:05 - 22:00 CET	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	floating	3%	Monday – Friday 15:35 – 20:05 CET	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	50,0	0,01	floating	3%	Monday - Thursday 00:05 - 23:00 CET Friday 00:05 - 22:00 CET	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	floating	3%	Monday - Friday 02:05 - 14:45 CET 15:35 - 20:10 CET	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	60,0	0,01	floating	2%	02:05-23:00 CET Monday - Thursday 02:05-22:00 CET Friday	0.1

### 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	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	60,0	0,01	floating	2%	00:05-23:00 CET Monday - Thursday 00:05-22:00 CET 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	floating	3%	Monday - Thursday 00:05 - 23:00 CET Friday 00:05 - 22:00 CET	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	floating	3%	Monday - Thursday 00:05 - 23:00 CET Friday 00:05 - 22:00 CET	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	30,0	0,01	floating	3%	00:05 - 23:00 CET Monday - Thursday 00:05 - 22:00 CET 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	floating	3%	Monday - Friday 02:05 - 14:45 CET 15:35 - 20:10 CET	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	floating	3%	Monday - Friday 09:35 - 18:55 CET	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	floating	3%	Monday - Friday 02:05 - 14:45 CET 15:35 - 20:10 CET	3



## 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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	0.30%
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 CET	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
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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	0.30%
TELEFONICA	Financial Instrument which price is based on Telefonica SA shares quoted on Cboe Europe	Price *100 EUR	0,001	100,0	Yes	floating	20%	Monday – Friday 09:00 - 17:30 CET	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 CET	0.30%
GSK	Financial Instrument which price is based GlaxoSmithKline PLC shares quoted on Cboe Europe	Price*100 GBP	0,0001	100,0	Yes	floating	20%	Monday – Friday 09:00 - 17:30 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	0,30%
CCC	Financial Instrument based on CCC 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 CET	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	No	floating	20%	Monday - Friday 09:00 - 16:50 CET	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 CET	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 CET	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	No	floating	20%	Monday - Friday 09:00 - 16:50 CET	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 CET	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 CET	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 CET	0,30%
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 CET	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 CET	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
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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	0,30%
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 CET	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 CET	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
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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	0.30%
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 CET	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 CET	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 CET	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
HYG.ETF	Financial Instrument which price is based on ISHARES IBOXX \$ 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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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
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 CET	0.30%
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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	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 CET	0.30%

## 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	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
BCHUSD*	Financial Instrument which price is based on contract for exchange rate of Bitcoin Cash to US dolallar quoted on the LMAX Exchange	Price of 1 Bitcoin Cash *1 USD	0,01	0,01	0,01	5,0	10,0	0,01	floating	50%	00:05 – 23:00 CET Monday - Thursday 00:05 – 22:00 CET Friday	10
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	floating	50%	00:30 - 22:30 CET Monday–Thursday 00:30 - 22:00 CET 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	5,0	10,0	0,01	floating	50%	00:05 – 23:00 CET Monday - Thursday 00:05 – 22:00 CET 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	floating	50%	00:05 – 23:00 CET Monday - Thursday 00:05 – 22:00 CET 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	floating	50%	00:05 – 23:00 CET Monday - Thursday 00:05 – 22:00 CET 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	floating	50%	00:05 – 23:00 CET Monday - Thursday 00:05 – 22:00 CET Friday	0.05

\* Close only

\*\* 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. If the Operating Register Balance exceeds PLN 800,000 (or the equivalent of this amount in the Account Base Currency), the Margin Rates posted in this Financial Instruments Specification in tables 1 to 3 are doubled.

The above applies to the following Financial Instruments:

EURUSD.pro, USDJPY.pro, GBPUSD.pro, USDCHF.pro, AUDUSD.pro, AUDCAD.pro, AUDCHF.pro, AUDJPY.pro, AUDNZD.pro, CADCHF.pro, CADJPY.pro, CHFJPY.pro, EURGBP.pro, EURCHF.pro, EURJPY.pro, EURAUD.pro, EURCAD.pro, EURNOK.pro, EURNZD.pro, EURSEK.pro, GBPCHF.pro, GBPCAD.pro, GBPJPY.pro, GBPAUD.pro, NZDUSD.pro, NZDJPY.pro, USDCAD.pro, USDNOK.pro, USDSEK.pro, EURPLN.pro, EURCZK.pro, EURHUF.pro, EURTRY.pro, EURZAR.pro, GBPPLN.pro, CHFPLN.pro, USDCZK.pro, USDPLN.pro, USDTRY.pro, USDZAR.pro, USDHUF.pro, US500.pro, US30.pro, US100.pro, US2000.pro, DE30.pro, PL20.pro, EU50.pro, FR40. pro, GB100.pro, CH20.pro, IT40.pro, ES35.pro, NL25.pro, AU200.pro, BRACOMP.pro, JP225.pro, USINDEX.pro, SILVER.pro, GOLD.pro, OILBRNT. pro, OILWTI.pro, COPPER.pro, SUGAR.pro, WHEAT.pro, OATS.pro, COFFEE.pro, COCOA.pro, COTTON.pro, SOYBEAN.pro, GASOLIN.pro, HOIL.pro, NATGAS.pro, LEANHOG.pro, PALLAD.pro, PLATIN.pro, CATTLE.pro

Recalculation of the 800,000 PLN threshold for Account Base Currency is carried out at the average NBP exchange rate announced on the previous Business Day, or in case of lack of such a rate, at the last available average exchange rate of the National Bank of Poland published before the conversion date. Checking the Operating Register Balance occurs twice a day (8:30 and 16:00). The Margin rates are determined according to the current level of the Customer's Operating Register Balance.

The change of the Margin is made immediately.

Operating Register Balance on Customer Account and Related Accounts within the TMS Connect Professional offering can be aggregated and Margin rates may be calculated from the aggregate Operating Register Balance of all Accounts.

8. 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.

9. 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.
10. Transactions are executed at the market prices. Execution mode might be switched to Request for Price (see description in Best Execution Policy).
11. All orders are executed at the best volume weighted average price.
12. Some orders might be executed manually (see description in Best Execution Policy).
13. Required Margin is the sum of individual margins resulting from Client's positions.
14. In case of the change of Margin Rate for particular Financial Instrument, the new Margin Rate is applied to already outstanding positions.
15. 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 =  $0,03 \times 11321.9 \times 25 \text{ EUR} \times 5\% \times 4.2906 = 1\,821.68 \text{ PLN}$

Required Margin for EURUSD.pro =  $100\,000 (1 \text{ LOT}) \times 1.12729 \times 3.33333\% \times 3.8113 = 14321.45$

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 =  $100\,000 (1 \text{ LOT}) \times 1.1050 \times 3.33333\% \times 3.8 = 13996,65$

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 =  $100\,000 (1 \text{ LOT}) \times 1.2050 \times 3.33333\% \times 3.9 = 15664.98$

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

16. 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.

17. 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.

18. 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.

19. 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.

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

21. 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.
22. 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.
23. 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.
24. TMS Brokers offers access to TMS Prime 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.
25. TMS Brokers provides the TMS Prime 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.