

# Financial Instruments Specification TMS Connect Professional

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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 | Tick size | Min. trade Volume | Max. trade Volume | Limit | Min. transaction step | Minimal transaction spread | Margin Rate | Trading hours  |
|------------|--|------------------------|-----------|-------------------|-------------------|-------|-----------------------|----------------------------|-------------|--|
| AUDCAD.pro | FX spot interbank rate of Australian Dollar to Canadian Dollar quoted by reputable financial institutions    | 100 000 AUD            | 0.00001   | 0.1               | 50.0              | 100.0 | 0.1                   | 0.00008                    | 2%          | monday-thursday 00:00-22:59, 23:05-24:00<br>friday 00:00-22:55<br>sunday 23:05-24:00 |
| AUDCHF.pro | FX spot interbank rate of Australian Dollar to the Swiss Franc quoted by reputable financial institutions    | 100 000 AUD            | 0.00001   | 0.1               | 25.0              | 50.0  | 0.1                   | 0.00003                    | 2%          | monday-thursday 00:00-22:59, 23:05-24:00<br>friday 00:00-22:55<br>sunday 23:05-24:00 |
| AUDJPY.pro | FX spot interbank rate of Australian Dollar to Japanese Yen quoted by reputable financial institutions       | 100 000 AUD            | 0.001     | 0.1               | 50.0              | 150.0 | 0.1                   | 0.003                      | 2%          | monday-thursday 00:00-22:59, 23:05-24:00<br>friday 00:00-22:55<br>sunday 23:05-24:00 |
| AUDNZD.pro | FX spot interbank rate of Australian Dollar to New Zealand Dollar quoted by reputable financial institutions | 100 000 AUD            | 0.00001   | 0.1               | 50.0              | 150.0 | 0.1                   | 0.00004                    | 2%          | monday-thursday 00:00-22:59, 23:05-24:00<br>friday 00:00-22:55<br>sunday 23:05-24:00 |
| AUDUSD.pro | FX spot interbank rate of Australian Dollar to American Dollar quoted by reputable financial institutions    | 100 000 AUD            | 0.00001   | 0.1               | 50.0              | 200.0 | 0.1                   | 0.00004                    | 1%          | monday-thursday 00:00-22:59, 23:05-24:00<br>friday 00:00-22:55<br>sunday 23:05-24:00 |
| CADCHF.pro | FX spot interbank rate of Canadian Dollar to Swiss Franc quoted by reputable financial institutions          | 100 000 CAD            | 0.00001   | 0.1               | 25.0              | 100.0 | 0.1                   | 0.0001                     | 2%          | monday-thursday 00:00-22:59, 23:05-24:00<br>friday 00:00-22:55<br>sunday 23:05-24:00 |
| CADJPY.pro | FX spot interbank rate of Canadian Dollar to Japanese Yen quoted by reputable financial institutions         | 100 000 CAD            | 0.001     | 0.1               | 50.0              | 150.0 | 0.1                   | 0.01                       | 2%          | monday-thursday 00:00-22:59, 23:05-24:00<br>friday 00:00-22:55<br>sunday 23:05-24:00 |
| CHFJPY.pro | FX spot interbank rate of Swiss Franc to Japanese Yen quoted by reputable financial institutions             | 100 000 CHF            | 0.001     | 0.1               | 25.0              | 100.0 | 0.1                   | 0.02                       | 2%          | monday-thursday 00:00-22:59, 23:05-24:00<br>friday 00:00-22:55<br>sunday 23:05-24:00 |
| CHFPLN.pro | FX spot interbank rate of Swiss Franc to Polish Zloty quoted by reputable financial institutions             | 100 000 CHF            | 0.0001    | 0.1               | 15.0              | 40.0  | 0.1                   | 0.0005                     | 3%          | monday-thursday 00:00-22:59, 23:05-24:00<br>friday 00:00-22:55<br>sunday 23:05-24:00 |
| EURAUD.pro | FX spot interbank rate of Euro to Australian Dollar quoted by reputable financial institutions               | 100 000 EUR            | 0.00001   | 0.1               | 50.0              | 150.0 | 0.1                   | 0.00004                    | 2%          | monday-thursday 00:00-22:59, 23:05-24:00<br>friday 00:00-22:55<br>sunday 23:05-24:00 |
| EURCAD.pro | FX spot interbank rate of Euro to Canadian Dollar quoted by reputable financial institutions                 | 100 000 EUR            | 0.00001   | 0.1               | 50.0              | 150.0 | 0.1                   | 0.00007                    | 2%          | monday-thursday 00:00-22:59, 23:05-24:00<br>friday 00:00-22:55<br>sunday 23:05-24:00 |

## 1. Specification of Financial Instruments based on currencies

| Symbol     | Financial Instrument description  | Nominal value of 1 lot | Tick size | Min. trade Volume | Max. trade Volume | Limit | Min. transaction step | Minimal transaction spread | Margin Rate | Trading hours  |
|------------|---|------------------------|-----------|-------------------|-------------------|-------|-----------------------|----------------------------|-------------|--|
| EURCHF.pro | FX spot interbank rate of Euro to Swiss Frank quoted by reputable financial institutions        | 100 000 EUR            | 0.00001   | 0.1               | 25.0              | 80.0  | 0.1                   | 0.00005                    | 2%          | monday-thursday 00:00-22:59, 23:05-24:00<br>friday 00:00-22:55<br>sunday 23:05-24:00 |
| EURCZK.pro | FX spot interbank rate of Euro to Czech Koruna quoted by reputable financial institutions       | 100 000 EUR            | 0.001     | 0.1               | 25.0              | 60.0  | 0.1                   | 0.025                      | 3%          | monday-thursday 00:00-22:59, 23:05-24:00<br>friday 00:00-22:55<br>sunday 23:05-24:00 |
| EURGBP.pro | FX spot interbank rate of Euro to British Pound quoted by reputable financial institutions      | 100 000 EUR            | 0.00001   | 0.1               | 50.0              | 100.0 | 0.1                   | 0.00003                    | 1%          | monday-thursday 00:00-22:59, 23:05-24:00<br>friday 00:00-22:55<br>sunday 23:05-24:00 |
| EURHUF.pro | FX spot interbank rate of Euro to Hungarian Forint quoted by reputable financial institutions   | 100 000 EUR            | 0.01      | 0.1               | 25.0              | 60.0  | 0.1                   | 0.25                       | 2%          | monday-thursday 00:00-22:59, 23:05-24:00<br>friday 00:00-22:55<br>sunday 23:05-24:00 |
| EURJPY.pro | FX spot interbank rate of Euro to Japanese Yen quoted by reputable financial institutions       | 100 000 EUR            | 0.001     | 0.1               | 50.0              | 150.0 | 0.1                   | 0.004                      | 1%          | monday-thursday 00:00-22:59, 23:05-24:00<br>friday 00:00-22:55<br>sunday 23:05-24:00 |
| EURNOK.pro | FX spot interbank rate of Euro to Norwegian Krone quoted by reputable financial institutions    | 100 000 EUR            | 0.0001    | 0.1               | 25.0              | 60.0  | 0.01                  | 0.0012                     | 2%          | monday-thursday 00:00-22:59, 23:05-24:00<br>friday 00:00-22:55<br>sunday 23:05-24:00 |
| EURNZD.pro | FX spot interbank rate of Euro to New Zealand Dollar quoted by reputable financial institutions | 100 000 EUR            | 0.00001   | 0.1               | 50.0              | 150.0 | 0.1                   | 0.00006                    | 2%          | monday-thursday 00:00-22:59, 23:05-24:00<br>friday 00:00-22:55<br>sunday 23:05-24:00 |
| EURPLN.pro | FX spot interbank rate of Euro to Polish Zloty quoted by reputable financial institutions       | 100 000 EUR            | 0.0001    | 0.01              | 25.0              | 100.0 | 0.1                   | 0.0005                     | 3%          | monday-thursday 00:00-22:59, 23:05-24:00<br>friday 00:00-22:55<br>sunday 23:05-24:00 |
| EURSEK.pro | FX spot interbank rate of Euro to Swedish Krona quoted by reputable financial institutions      | 100 000 EUR            | 0.0001    | 0.1               | 25.0              | 60.0  | 0.1                   | 0.002                      | 2%          | monday-thursday 00:00-22:59, 23:05-24:00<br>friday 00:00-22:55<br>sunday 23:05-24:00 |
| EURTRY.pro | FX spot interbank rate of Euro to Turkish Lira quoted by reputable financial institutions       | 100 000 EUR            | 0.00001   | 0.1               | 5.0               | 5.0   | 0.1                   | 0.0009                     | 25%         | monday-thursday 00:00-22:59, 23:05-24:00<br>friday 00:00-22:55<br>sunday 23:05-24:00 |
| EURUSD.pro | FX spot interbank rate of Euro to US Dollar quoted by reputable financial institutions          | 100 000 EUR            | 0.00001   | 0.1               | 50.0              | 200.0 | 0.1                   | 0.00001                    | 0.5%        | monday-thursday 00:00-22:59, 23:05-24:00<br>friday 00:00-22:55<br>sunday 23:05-24:00 |

## 1. Specification of Financial Instruments based on currencies

| Symbol     | Financial Instrument description   | Nominal value of 1 lot | Tick size | Min. trade Volume | Max. trade Volume | Limit | Min. transaction step | Minimal transaction spread | Margin Rate | Trading hours  |
|------------|--|------------------------|-----------|-------------------|-------------------|-------|-----------------------|----------------------------|-------------|--|
| EURZAR.pro | FX spot interbank rate of Euro to South African Rand quoted by reputable financial institutions          | 100 000 EUR            | 0.0001    | 0.1               | 10.0              | 50.0  | 0.1                   | 0.0025                     | 2%          | monday-thursday 00:00-22:59, 23:05-24:00<br>friday 00:00-22:55<br>sunday 23:05-24:00 |
| GBPAUD.pro | FX spot interbank rate of British Pound to Australian Dollar quoted by reputable financial institutions  | 100 000 GBP            | 0.00001   | 0.1               | 50.0              | 100.0 | 0.1                   | 0.00009                    | 2%          | monday-thursday 00:00-22:59, 23:05-24:00<br>friday 00:00-22:55<br>sunday 23:05-24:00 |
| GBPCAD.pro | FX spot interbank rate of British Pound to Canadian Dollar quoted by reputable financial institutions    | 100 000 GBP            | 0.00001   | 0.1               | 50.0              | 100.0 | 0.1                   | 0.00005                    | 2%          | monday-thursday 00:00-22:59, 23:05-24:00<br>friday 00:00-22:55<br>sunday 23:05-24:00 |
| GBPCHF.pro | FX spot interbank rate of British Pound to Swiss Frank quoted by reputable financial institutions        | 100 000 GBP            | 0.00001   | 0.1               | 25.0              | 80.0  | 0.1                   | 0.00007                    | 2%          | monday-thursday 00:00-22:59, 23:05-24:00<br>friday 00:00-22:55<br>sunday 23:05-24:00 |
| GBPJPY.pro | FX spot interbank rate of British Pound to Japanese Yen quoted by reputable financial institutions       | 100 000 GBP            | 0.001     | 0.1               | 50.0              | 80.0  | 0.1                   | 0.007                      | 2%          | monday-thursday 00:00-22:59, 23:05-24:00<br>friday 00:00-22:55<br>sunday 23:05-24:00 |
| GBPNZD.pro | FX spot interbank rate of British Pound to New Zealand Dollar quoted by reputable financial institutions | 100 000 GBP            | 0.00001   | 0.1               | 50.0              | 100.0 | 0.1                   | 0.00007                    | 2%          | monday-thursday 00:00-22:59, 23:05-24:00<br>friday 00:00-22:55<br>sunday 23:05-24:00 |
| GBPLN.pro  | FX spot interbank rate of British Pound to Polish Zloty quoted by reputable financial institutions       | 100 000 GBP            | 0.0001    | 0.1               | 25.0              | 80.0  | 0.1                   | 0.001                      | 3%          | monday-thursday 00:00-22:59, 23:05-24:00<br>friday 00:00-22:55<br>sunday 23:05-24:00 |
| GBPUSD.pro | FX spot interbank rate of British Pound to US Dollar quoted by reputable financial institutions          | 100 000 GBP            | 0.00001   | 0.1               | 50.0              | 150.0 | 0.1                   | 0.00004                    | 1%          | monday-thursday 00:00-22:59, 23:05-24:00<br>friday 00:00-22:55<br>sunday 23:05-24:00 |
| NZDJPY.pro | FX spot interbank rate of New Zealand Dollar to Japanese Yen quoted by reputable financial institutions  | 100 000 NZD            | 0.001     | 0.1               | 50.0              | 80.0  | 0.1                   | 0.01                       | 2%          | monday-thursday 00:00-22:59, 23:05-24:00<br>friday 00:00-22:55<br>sunday 23:05-24:00 |
| NZDUSD.pro | FX spot interbank rate of New Zealand Dollar to US Dollar quoted by reputable financial institutions     | 100 000 NZD            | 0.00001   | 0.1               | 50.0              | 150.0 | 0.1                   | 0.00005                    | 2%          | monday-thursday 00:00-22:59, 23:05-24:00<br>friday 00:00-22:55<br>sunday 23:05-24:00 |
| USDCAD.pro | FX spot interbank rate of US Dollar to Canadian Dollar quoted by reputable financial institutions        | 100 000 USD            | 0.00001   | 0.1               | 50.0              | 150.0 | 0.1                   | 0.00004                    | 1%          | monday-thursday 00:00-22:59, 23:05-24:00<br>friday 00:00-22:55<br>sunday 23:05-24:00 |

## 1. Specification of Financial Instruments based on currencies

| Symbol     | Financial Instrument description   | Nominal value of 1 lot | Tick size | Min. trade Volume | Max. trade Volume | Limit | Min. transaction step | Minimal transaction spread | Margin Rate | Trading hours  |
|------------|--|------------------------|-----------|-------------------|-------------------|-------|-----------------------|----------------------------|-------------|--|
| USDCHF.pro | FX spot interbank rate of US Dollar to Swiss Franc quoted by reputable financial institutions        | 100 000 USD            | 0.00001   | 0.1               | 50.0              | 100.0 | 0.1                   | 0.00004                    | 1%          | monday-thursday 00:00-22:59, 23:05-24:00<br>friday 00:00-22:55<br>sunday 23:05-24:00 |
| USDCZK.pro | FX spot interbank rate of US Dollar to Czech Koruna quoted by reputable financial institutions       | 100 000 USD            | 0.001     | 0.1               | 15.0              | 80.0  | 0.1                   | 0.025                      | 3%          | monday-thursday 00:00-22:59, 23:05-24:00<br>friday 00:00-22:55<br>sunday 23:05-24:00 |
| USDHUF.pro | FX spot interbank rate of US Dollar to Hungarian Forint quoted by reputable financial institutions   | 100 000 USD            | 0.01      | 0.1               | 15.0              | 80.0  | 0.1                   | 0.25                       | 2%          | monday-thursday 00:00-22:59, 23:05-24:00<br>friday 00:00-22:55<br>sunday 23:05-24:00 |
| USDJPY.pro | FX spot interbank rate of US Dollar to Japanese Yen quoted by reputable financial institutions       | 100 000 USD            | 0.001     | 0.1               | 50.0              | 150.0 | 0.1                   | 0.002                      | 1%          | monday-thursday 00:00-22:59, 23:05-24:00<br>friday 00:00-22:55<br>sunday 23:05-24:00 |
| USDNOK.pro | FX spot interbank rate of US Dollar to Norwegian Krone quoted by reputable financial institutions    | 100 000 USD            | 0.0001    | 0.1               | 15.0              | 80.0  | 0.1                   | 0.0025                     | 2%          | monday-thursday 00:00-22:59, 23:05-24:00<br>friday 00:00-22:55<br>sunday 23:05-24:00 |
| USDPLN.pro | FX spot interbank rate of US Dollar to Polish Zloty quoted by reputable financial institutions       | 100 000 USD            | 0.0001    | 0.1               | 25.0              | 100.0 | 0.1                   | 0.0005                     | 3%          | monday-thursday 00:00-22:59, 23:05-24:00<br>friday 00:00-22:55<br>sunday 23:05-24:00 |
| USDSEK.pro | FX spot interbank rate of US Dollar to Swedish Krone quoted by reputable financial institutions      | 100 000 USD            | 0.0001    | 0.1               | 25.0              | 80.0  | 0.1                   | 0.0025                     | 2%          | monday-thursday 00:00-22:59, 23:05-24:00<br>friday 00:00-22:55<br>sunday 23:05-24:00 |
| USDTRY.pro | FX spot interbank rate of US Dollar to Turkish Lira quoted by reputable financial institutions       | 100 000 USD            | 0.00001   | 0.1               | 5.0               | 5.0   | 0.1                   | 0.00163                    | 25%         | monday-thursday 00:00-22:59, 23:05-24:00<br>friday 00:00-22:55<br>sunday 23:05-24:00 |
| USDZAR.pro | FX spot interbank rate of US Dollar to South African Rand quoted by reputable financial institutions | 100 000 USD            | 0.0001    | 0.1               | 10.0              | 50.0  | 0.1                   | 0.0119                     | 2%          | monday-thursday 00:00-22:59, 23:05-24:00<br>friday 00:00-22:55<br>sunday 23:05-24:00 |

## 2. Specification of Financial Instruments based on indices

| Symbol      | Financial Instrument description  | Nominal value of 1 lot | Tick size | Min. trade Volume | Max. trade Volume | Limit | Min. transaction step | Minimal transaction spread | Margin Rate | Trading hours  | Quotes tolerance |
|-------------|---|------------------------|-----------|-------------------|-------------------|-------|-----------------------|----------------------------|-------------|--|------------------|
| AU200.pro   | Financial Instrument which price is based on Australia 200 cash contract quoted by Oanda Corporation                                  | Price * 25 AUD         | 1.0       | 0.01              | 4.0               | 15.0  | 0.01                  | 3                          | 2%          | monday–thursday 02:05–08:30,<br>09:15–23:00<br>friday 02:05–08:30, 09:15–22:00 |                  |
| BRACOMP.pro | Financial Financial Instrument based on Ibovespa Futures contract quoted on the Sao Paulo Stock Exchange                              | Price * 1 USD          | 1.0       | 0.01              | 4.0               | 40.0  | 0.01                  | 50                         | 2%          | monday–friday 14:05–22:00  | 200              |
| CH20.pro    | Financial Instrument which price is based on SMI index futures contract quoted on the EUREX Exchange                                  | Price * 10 CHF         | 1.0       | 0.01              | 4.0               | 15.0  | 0.01                  | 2                          | 2%          | monday–friday 08:05–22:00  | 8                |
| DE30.pro*   | Financial Instrument which price is based on DAX Index Futures contract quoted on Eurex Exchange                                      | Price * 25 EUR         | 0.1       | 0.01              | 4.0               | 15.0  | 0.01                  | 0.7                        | 1%          | monday–friday 01:20–22:00 CET<br>monday–friday 02:20–22:00 CEST                | 3                |
| ES35.pro    | Financial Instrument which price is based on Spain 35 cash contract quoted by Oanda Corporation                                       | Price * 10 EUR         | 1.0       | 0.01              | 4.0               | 15.0  | 0.01                  | 2                          | 2%          | monday–friday 08:05–20:00  |                  |
| EU50.pro    | Financial Instrument which price is based on Europe 50 cash contract quoted by Oanda Corporation                                      | Price * 10 EUR         | 1.0       | 0.01              | 4.0               | 15.0  | 0.01                  | 1                          | 2%          | monday–friday 08:05–22:00  |                  |
| FR40.pro    | Financial Instrument which price is based on France 40 cash contract quoted by Oanda Corporation                                      | Price * 10 EUR         | 0.1       | 0.01              | 4.0               | 15.0  | 0.01                  | 0.2                        | 2%          | monday–friday 08:05–22:00  |                  |
| GB100.pro   | Financial Instrument which price is based on FTSE 100 Index Future contract quoted on on the Intercontinental Exchange Futures Europe | Price * 10 GBP         | 0.1       | 0.01              | 4.0               | 15.0  | 0.01                  | 0.3                        | 2%          | monday–friday 08:05–22:00  | 4                |
| JP225.pro   | Financial Instrument which price is based on Japan 225 cash contract quoted by Oanda Corporation                                      | Price * 5 USD          | 1.0       | 0.01              | 4.0               | 15.0  | 0.01                  | 6                          | 2%          | monday–thursday 00:05–23:00<br>friday 00:05–22:00                              |                  |
| PL20.pro    | Financial Instrument which price is based on WIG 20 Index Futures contract quoted on Warsaw Stock Exchange                            | Price * 20 PLN         | 1.0       | 0.01              | 4.0               | 40.0  | 0.01                  | 1.3                        | 2%          | monday–friday 08:46–16:50  | 3                |
| US100.pro   | Financial Instrument which price is based on NASDAQ 100 E-mini Futures contract quoted on Chicago Mercantile Exchange                 | Price * 20 USD         | 0.1       | 0.01              | 4.0               | 15.0  | 0.01                  | 0.3                        | 2%          | monday–thursday 00:05–22:15,<br>22:30–23:00<br>friday 00:05–22:00              | 2.5              |
| US2000.pro  | Financial Instrument which price is based on Russell 2000 Mini Index Futures contract quoted on Chicago Mercantile Exchange           | Price * 100 USD        | 0.1       | 0.01              | 4.0               | 15.0  | 0.01                  | 0.2                        | 2%          | monday–thursday 00:05–22:15,<br>22:30–23:00<br>friday 00:05–22:00              | 1.2              |
| US30.pro    | Financial Instrument which price is based on E-mini Dow (\$5) Futures contract quoted on Chicago Board of Trade                       | Price * 5 USD          | 1.0       | 0.01              | 4.0               | 15.0  | 0.01                  | 3                          | 2%          | monday–thursday 00:05–22:15,<br>22:30–23:00<br>friday 00:05–22:00              | 8                |

\* For the Financing Instrument DE30.pro, the Minimum Transaction Spread: from 01:20 to 08:00 will be 4.4, from 08:00 to 09:00 will be 2.4, from 09:00 to 20:00 will be 0.7, from 20:00 until 22:00 will be 2.4.

## 2. Specification of Financial Instruments based on indices

| Symbol      | Financial Instrument description  | Nominal value of 1 lot | Tick size | Min. trade Volume | Max. trade Volume | Limit | Min. transaction step | Minimal transaction spread | Margin Rate | Trading hours   | Quotes tolerance |
|-------------|---|------------------------|-----------|-------------------|-------------------|-------|-----------------------|----------------------------|-------------|---|------------------|
| US500.pro   | Financial Instrument which price is based on E-mini S&P 500 Futures contract quoted on Chicago Mercantile Exchange            | Price * 50 USD         | 0.1       | 0.01              | 4.0               | 15.0  | 0.01                  | 0.2                        | 2%          | monday-thursday 00:05-22:15,<br>22:30-23:00<br>friday 00:05-22:00 | 1.5              |
| USINDEX.pro | Financial Instrument which price is based on U.S. Dollar Index Future contract quoted Intercontinental Exchange Futures U. S. | Price * 1000 USD       | 0.01      | 0.01              | 4.0               | 15.0  | 0.01                  | 0.02                       | 2%          | monday-thursday 02:05-22:30<br>friday 02:05-22:00                 | 0.06             |

\* For the Financing Instrument DE30.pro, the Minimum Transaction Spread: from 01:20 to 08:00 will be 4.4, from 08:00 to 09:00 will be 2.4, from 09:00 to 20:00 will be 0.7, from 20:00 until 22:00 will be 2.4.

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

| Symbol        | Financial Instrument description   | Nominal value of 1 lot   | Tick size | Min. trade Volume | Max. trade Volume | Limit    | Min. transaction step | Minimal transaction spread | Margin Rate | Trading hours  | Quotes tolerance |
|---------------|--|--|-----------|-------------------|-------------------|----------|-----------------------|----------------------------|-------------|--|------------------|
| 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       | 0.01              | 15.0              | 20.0     | 0.01                  | 5                          | 3%          | monday–friday<br>10:50–19:25                         | 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              | 15.0              | 20.0     | 0.01                  | 0.13                       | 3%          | monday–friday<br>10:20–19:25                         | 0.6              |
| COPPER-US.pro | Financial Instrument which price is based on XCUUSD cash contract quoted by Oanda Corporation                        | Price * 1 USD  | 0.00001   | 1.0               | 100000.0          | 250000.0 | 1.0                   | 0,002                      | 10%         | monday–friday<br>00:05–23:00                         |                  |
| 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              | 15.0              | 20.0     | 0.01                  | 0.1                        | 3%          | monday–friday<br>08:00–20:20                         | 0.6              |
| 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                             | 0.01      | 0.01              | 30.0              | 40.0     | 0.01                  | 0.08                       | 2%          | monday–thursday<br>00:05–22:58<br>friday 00:05–22:55 |                  |
| 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              | 15.0              | 20.0     | 0.01                  | 0.04                       | 3%          | monday–friday<br>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     | 0.01              | 15.0              | 30.0     | 0.01                  | 0.007                      | 3%          | monday–thursday<br>00:05–23:00<br>friday 00:05–22:00 | 0.04             |
| 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              | 15.0              | 20.0     | 0.01                  | 0.02                       | 10%         | monday–thursday<br>02:05–23:00<br>friday 02:05–22:00 | 0.1              |
| 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              | 15.0              | 20.0     | 0.01                  | 0.02                       | 10%         | monday–thursday<br>00:05–23:00<br>friday 00:05–22:00 | 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       | 0.01              | 15.0              | 20.0     | 0.01                  | 0.7                        | 3%          | monday–thursday<br>00:05–23:00<br>friday 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       | 0.01              | 15.0              | 20.0     | 0.01                  | 3.2                        | 3%          | monday–thursday<br>00:05–23:00<br>friday 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                         | 0.001     | 0.01              | 15.0              | 30.0     | 0.01                  | 0.022                      | 3%          | monday–thursday<br>00:05–22:58<br>friday 00:05–22:55 |                  |
| 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       | 0.01              | 15.0              | 20.0     | 0.01                  | 0.4                        | 10%         | monday–friday<br>02:05–14:45,<br>15:35–20:10         | 3                |

\* Close only



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

| Symbol    | Financial Instrument description   | Nominal value of 1 lot                  | Tick size | Min. trade Volume | Max. trade Volume | Limit | Min. transaction step | Minimal transaction spread | Margin Rate | Trading hours                                | Quotes tolerance |
|-----------|--|---|-----------|-------------------|-------------------|-------|-----------------------|----------------------------|-------------|--|------------------|
| 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              | 15.0              | 20.0  | 0.01                  | 0.02                       | 3%          | monday-friday<br>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       | 0.01              | 15.0              | 20.0  | 0.01                  | 0.4                        | 10%         | monday-friday<br>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 | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|---|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| A_CFD.US    | Financial Instrument which price is based on Agilent Technologies Inc.        | Price * 1 USD          | 0.01      | 605.0             | 3026.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| AA_CFD.US   | Financial Instrument which price is based on Alcoa Inc                        | Price * 1 USD          | 0.01      | 1963.0            | 4907.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| AAP_CFD.US  | Financial Instrument which price is based on Advance Auto Parts Inc.          | Price * 1 USD          | 0.01      | 457.0             | 2285.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| AAPL_CFD.US | Financial Instrument which price is based on shares of APPLE COMPUTER INC     | Price * 1 USD          | 0.01      | 690.0             | 3452.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ABB_CFD.US  | Financial Instrument which price is based on ABB Ltd                          | Price * 1 USD          | 0.01      | 2888.0            | 14440.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ABBV_CFD.US | Financial Instrument which price is based on AbbVie Inc.                      | Price * 1 USD          | 0.01      | 923.0             | 4614.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ABC_CFD.US  | Financial Instrument which price is based on Amerisourcebergen Corp.          | Price * 1 USD          | 0.01      | 812.0             | 4059.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ABMD_CFD.US | Financial Instrument which price is based on Abiomed Inc.                     | Price * 1 USD          | 0.01      | 298.0             | 1492.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ABNB_CFD.US | Financial Instrument which price is based on AIRBNB INC                       | Price * 1 USD          | 0.01      | 575.0             | 2874.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ABT_CFD.US  | Financial Instrument which price is based on Abbott Laboratories              | Price * 1 USD          | 0.01      | 825.0             | 4127.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ACC_CFD.US  | Financial Instrument which price is based on American Campus Communities Inc. | Price * 1 USD          | 0.01      | 1996.0            | 8733.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ACGL_CFD.US | Financial Instrument which price is based on Arch Capital Group Ltd           | Price * 1 USD          | 0.01      | 2532.0            | 12658.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ACIW_CFD.US | Financial Instrument which price is based on ACI Worldwide Inc.               | Price * 1 USD          | 0.01      | 3200.0            | 6540.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ACM_CFD.US  | Financial Instrument which price is based on AECOM                            | Price * 1 USD          | 0.01      | 1485.0            | 7422.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ACN_CFD.US  | Financial Instrument which price is based on Accenture Plc                    | Price * 1 USD          | 0.01      | 300.0             | 1498.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ADBE_CFD.US | Financial Instrument which price is based on Adobe Inc.                       | Price * 1 USD          | 0.01      | 166.0             | 828.0   | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ADC_CFD.US  | Financial Instrument which price is based on Agree Realty Corp.               | Price * 1 USD          | 0.01      | 1470.0            | 5000.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ADI_CFD.US  | Financial Instrument which price is based on Analog Devices Inc.              | Price * 1 USD          | 0.01      | 566.0             | 2831.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ADM_CFD.US  | Financial Instrument which price is based on Archer-Daniels-Midland Co.       | Price * 1 USD          | 0.01      | 1650.0            | 8250.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 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 | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|---|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| ADP_CFD.US  | Financial Instrument which price is based on Automatic Data Processing Inc.   | Price * 1 USD          | 0.01      | 497.0             | 2484.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ADSK_CFD.US | Financial Instrument which price is based on Autodesk Inc.                    | Price * 1 USD          | 0.01      | 340.0             | 1700.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| AEE_CFD.US  | Financial Instrument which price is based on Ameren Corp.                     | Price * 1 USD          | 0.01      | 1197.0            | 5986.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| AEG_CFD.US  | Financial Instrument which price is based on Aegon N.V. ADR                   | Price * 1 USD          | 0.01      | 19933.0           | 19933.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| AEO_CFD.US  | Financial Instrument which price is based on American Eagle Outfitters Inc.   | Price * 1 USD          | 0.01      | 3545.0            | 17724.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| AEP_CFD.US  | Financial Instrument which price is based on American Electric Power Co.,Inc. | Price * 1 USD          | 0.01      | 1215.0            | 6073.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| AER_CFD.US  | Financial Instrument which price is based on AerCap Holdings NV               | Price * 1 USD          | 0.01      | 1676.0            | 8382.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| AES_CFD.US  | Financial Instrument which price is based on The AES Corp.                    | Price * 1 USD          | 0.01      | 4186.0            | 20929.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| AFG_CFD.US  | Financial Instrument which price is based on American Financial Group         | Price * 1 USD          | 0.01      | 766.0             | 3831.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| AFL_CFD.US  | Financial Instrument which price is based on Aflac Inc.                       | Price * 1 USD          | 0.01      | 1861.0            | 9304.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| AGCO_CFD.US | Financial Instrument which price is based on AGCO Corp.                       | Price * 1 USD          | 0.01      | 785.0             | 3924.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| AGNC_CFD.US | Financial Instrument which price is based on AGNC Investment Corp.            | Price * 1 USD          | 0.01      | 6126.0            | 30627.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| AGR_CFD.US  | Financial Instrument which price is based on Avangrid Inc.                    | Price * 1 USD          | 0.01      | 1970.0            | 4926.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| AIG_CFD.US  | Financial Instrument which price is based on AMERICAN INTL GROUP              | Price * 1 USD          | 0.01      | 1759.0            | 8795.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| AIZ_CFD.US  | Financial Instrument which price is based on Assurant Inc.                    | Price * 1 USD          | 0.01      | 613.0             | 3066.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| AJG_CFD.US  | Financial Instrument which price is based on Arthur J. Gallagher & Co.        | Price * 1 USD          | 0.01      | 658.0             | 3288.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| AKAM_CFD.US | Financial Instrument which price is based on Akamai Technologies Inc.         | Price * 1 USD          | 0.01      | 916.0             | 4579.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| AL_CFD.US   | Financial Instrument which price is based on Air Lease Corp.                  | Price * 1 USD          | 0.01      | 2495.0            | 6320.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ALB_CFD.US  | Financial Instrument which price is based on Albemarle Corp.                  | Price * 1 USD          | 0.01      | 447.0             | 2236.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ALE_CFD.US  | Financial Instrument which price is based on Allete Inc.                      | Price * 1 USD          | 0.01      | 1656.0            | 2026.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 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 | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|---|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| ALGN_CFD.US | Financial Instrument which price is based on Align Technology Inc.              | Price * 1 USD          | 0.01      | 144.0             | 718.0   | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ALK_CFD.US  | Financial Instrument which price is based on Alaska Air Group Inc.              | Price * 1 USD          | 0.01      | 1611.0            | 8054.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ALL_CFD.US  | Financial Instrument which price is based on Allstate Corp.                     | Price * 1 USD          | 0.01      | 761.0             | 3806.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ALLE_CFD.US | Financial Instrument which price is based on Allegion Plc                       | Price * 1 USD          | 0.01      | 726.0             | 3632.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ALLY_CFD.US | Financial Instrument which price is based on Ally Financial Inc.                | Price * 1 USD          | 0.01      | 1894.0            | 9469.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ALSN_CFD.US | Financial Instrument which price is based on Allison Transmission Holdings Inc. | Price * 1 USD          | 0.01      | 2771.0            | 9000.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ALV_CFD.US  | Financial Instrument which price is based on Autoliv Inc.                       | Price * 1 USD          | 0.01      | 1119.0            | 4506.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| AMAT_CFD.US | Financial Instrument which price is based on Applied Materials Inc.             | Price * 1 USD          | 0.01      | 704.0             | 3521.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| AMCR_CFD.US | Financial Instrument which price is based on Amcor PLC                          | Price * 1 USD          | 0.01      | 8400.0            | 41999.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| AMCX_CFD.US | Financial Instrument which price is based on AMC Networks Inc.                  | Price * 1 USD          | 0.01      | 2070.0            | 4053.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| AMD_CFD.US  | Financial Instrument which price is based on Advanced Micro Devices Inc.        | Price * 1 USD          | 0.01      | 936.0             | 4680.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| AME_CFD.US  | Financial Instrument which price is based on Ametek Inc.                        | Price * 1 USD          | 0.01      | 764.0             | 3818.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| AMG_CFD.US  | Financial Instrument which price is based on Affiliated Managers Group Inc.     | Price * 1 USD          | 0.01      | 630.0             | 2740.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| AMGN_CFD.US | Financial Instrument which price is based on Amgen Inc.                         | Price * 1 USD          | 0.01      | 469.0             | 2343.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| AMH_CFD.US  | Financial Instrument which price is based on American Homes 4 Rent              | Price * 1 USD          | 0.01      | 2558.0            | 12787.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| AMP_CFD.US  | Financial Instrument which price is based on Ameriprise Financial Inc.          | Price * 1 USD          | 0.01      | 362.0             | 1811.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| AMT_CFD.US  | Financial Instrument which price is based on American Tower Corp.               | Price * 1 USD          | 0.01      | 362.0             | 1811.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| AMZN_CFD.US | Financial Instrument which price is based on AMAZON COM INC                     | Price * 1 USD          | 0.01      | 30.0              | 148.0   | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 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 | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|---|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| AN_CFD.US   | Financial Instrument which price is based on Autonation Inc.                      | Price * 1 USD          | 0.01      | 806.0             | 4028.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ANET_CFD.US | Financial Instrument which price is based on Arista Networks Inc.                 | Price * 1 USD          | 0.01      | 282.0             | 1408.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ANSS_CFD.US | Financial Instrument which price is based on Ansys Inc.                           | Price * 1 USD          | 0.01      | 284.0             | 1418.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ANTM_CFD.US | Financial Instrument which price is based on Anthem Inc.                          | Price * 1 USD          | 0.01      | 258.0             | 1292.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| AOS_CFD.US  | Financial Instrument which price is based on A.O.Smith Corp.                      | Price * 1 USD          | 0.01      | 1550.0            | 7748.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| APD_CFD.US  | Financial Instrument which price is based on Air Products and Chemicals Inc.      | Price * 1 USD          | 0.01      | 378.0             | 1891.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| APH_CFD.US  | Financial Instrument which price is based on Amphenol Corp.                       | Price * 1 USD          | 0.01      | 1295.0            | 6476.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| APO_CFD.US  | Financial Instrument which price is based on Apollo Global Management Inc.        | Price * 1 USD          | 0.01      | 1597.0            | 7983.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| APTV_CFD.US | Financial Instrument which price is based on Aptiv Plc                            | Price * 1 USD          | 0.01      | 652.0             | 3259.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ARCC_CFD.US | Financial Instrument which price is based on Ares Capital Corp.                   | Price * 1 USD          | 0.01      | 4918.0            | 22066.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ARE_CFD.US  | Financial Instrument which price is based on Alexandria Real Estate Equities Inc. | Price * 1 USD          | 0.01      | 515.0             | 2576.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ARMK_CFD.US | Financial Instrument which price is based on Aramark                              | Price * 1 USD          | 0.01      | 2914.0            | 14568.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ARW_CFD.US  | Financial Instrument which price is based on Arrow Electronics Inc.               | Price * 1 USD          | 0.01      | 872.0             | 4360.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ASGN_CFD.US | Financial Instrument which price is based on ASGN Inc.                            | Price * 1 USD          | 0.01      | 856.0             | 2306.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ASH_CFD.US  | Financial Instrument which price is based on Ashland Global Holdings Inc.         | Price * 1 USD          | 0.01      | 1091.0            | 4006.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ASML_CFD.US | Financial Instrument which price is based on ASML Holding NV                      | Price * 1 USD          | 0.01      | 119.0             | 597.0   | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ATO_CFD.US  | Financial Instrument which price is based on Atmos Energy                         | Price * 1 USD          | 0.01      | 1121.0            | 5605.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ATR_CFD.US  | Financial Instrument which price is based on Aptargroup Inc.                      | Price * 1 USD          | 0.01      | 834.0             | 2540.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ATUS_CFD.US | Financial Instrument which price is based on Altice USA Inc.                      | Price * 1 USD          | 0.01      | 5093.0            | 25464.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 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 | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|---|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| ATVI_CFD.US | Financial Instrument which price is based on Activision Inc.                      | Price * 1 USD          | 0.01      | 1341.0            | 6703.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| AVB_CFD.US  | Financial Instrument which price is based on AvalonBay Communities Inc.           | Price * 1 USD          | 0.01      | 444.0             | 2221.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| AVGO_CFD.US | Financial Instrument which price is based on Broadcom Inc.                        | Price * 1 USD          | 0.01      | 199.0             | 994.0   | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| AVLR_CFD.US | Financial Instrument which price is based on Avalara Inc.                         | Price * 1 USD          | 0.01      | 540.0             | 2702.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| AVT_CFD.US  | Financial Instrument which price is based on Avnet Inc.                           | Price * 1 USD          | 0.01      | 2612.0            | 6866.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| AVY_CFD.US  | Financial Instrument which price is based on Avery Dennison                       | Price * 1 USD          | 0.01      | 461.0             | 2304.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| AWI_CFD.US  | Financial Instrument which price is based on Armstrong World Industries Inc.      | Price * 1 USD          | 0.01      | 981.0             | 2313.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| AWK_CFD.US  | Financial Instrument which price is based on American Water Works Co. Inc.        | Price * 1 USD          | 0.01      | 580.0             | 2900.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| AXP_CFD.US  | Financial Instrument which price is based on American Express Co                  | Price * 1 USD          | 0.01      | 566.0             | 2830.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| AXS_CFD.US  | Financial Instrument which price is based on Axis Capital Holdings Ltd            | Price * 1 USD          | 0.01      | 2170.0            | 4086.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| AXTA_CFD.US | Financial Instrument which price is based on Axalta Coating Systems Ltd           | Price * 1 USD          | 0.01      | 3315.0            | 16575.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| AY_CFD.US   | Financial Instrument which price is based on Atlantica Sustainable Infrastructure | Price * 1 USD          | 0.01      | 2793.0            | 5800.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| AYI_CFD.US  | Financial Instrument which price is based on AcuityBrands Inc.                    | Price * 1 USD          | 0.01      | 542.0             | 2707.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| AYX_CFD.US  | Financial Instrument which price is based on Alteryx Inc.                         | Price * 1 USD          | 0.01      | 1327.0            | 6634.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| AZN_CFD.US  | Financial Instrument which price is based on AstraZeneca Plc                      | Price * 1 USD          | 0.01      | 1708.0            | 8539.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| BA_CFD.US   | Financial Instrument which price is based on BOEING CO                            | Price * 1 USD          | 0.01      | 442.0             | 1103.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| BABA_CFD.US | Financial Instrument which price is based on Alibaba Group Holding                | Price * 1 USD          | 0.01      | 674.0             | 1683.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| BAC_CFD.US  | Financial Instrument which price is based on Bank of America Corp                 | Price * 1 USD          | 0.01      | 2314.0            | 11568.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| BAH_CFD.US  | Financial Instrument which price is based on Booz Allen Hamilton Holding Corp.    | Price * 1 USD          | 0.01      | 1256.0            | 6281.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 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 | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|---|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| BAM_CFD.US  | Financial Instrument which price is based on Brookfield Asset Management Inc.   | Price * 1 USD          | 0.01      | 1797.0            | 8983.0  | No            | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| BAP_CFD.US  | Financial Instrument which price is based on Credicorp Ltd                      | Price * 1 USD          | 0.01      | 875.0             | 4375.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| BAX_CFD.US  | Financial Instrument which price is based on Baxter International Inc.          | Price * 1 USD          | 0.01      | 1243.0            | 6212.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| BBVA_CFD.US | Financial Instrument which price is based on Banco Bilbao Vizcaya Argentaria SA | Price * 1 USD          | 0.01      | 14892.0           | 16333.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| BBY_CFD.US  | Financial Instrument which price is based on Best Buy Co. Inc.                  | Price * 1 USD          | 0.01      | 912.0             | 4559.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| BC_CFD.US   | Financial Instrument which price is based on Brunswick Corp.                    | Price * 1 USD          | 0.01      | 1009.0            | 5046.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| BCE_CFD.US  | Financial Instrument which price is based on BCE Inc.                           | Price * 1 USD          | 0.01      | 1967.0            | 9832.0  | No            | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| BCPC_CFD.US | Financial Instrument which price is based on Balchem Corp.                      | Price * 1 USD          | 0.01      | 681.0             | 946.0   | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| BCS_CFD.US  | Financial Instrument which price is based on Barclays Plc                       | Price * 1 USD          | 0.01      | 9579.0            | 47892.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| BDX_CFD.US  | Financial Instrument which price is based on Becton Dickinson & Co.             | Price * 1 USD          | 0.01      | 399.0             | 1995.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| BEN_CFD.US  | Financial Instrument which price is based on Franklin Resources                 | Price * 1 USD          | 0.01      | 3108.0            | 15542.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| BERY_CFD.US | Financial Instrument which price is based on Berry Global Group Inc.            | Price * 1 USD          | 0.01      | 1583.0            | 7600.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| BFAM_CFD.US | Financial Instrument which price is based on Bright Horizons Family Solutions   | Price * 1 USD          | 0.01      | 686.0             | 2813.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| BG_CFD.US   | Financial Instrument which price is based on Bunge Ltd                          | Price * 1 USD          | 0.01      | 1254.0            | 6270.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| BHF_CFD.US  | Financial Instrument which price is based on Brighthouse Financial Inc.         | Price * 1 USD          | 0.01      | 2166.0            | 6733.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| BHP_CFD.US  | Financial Instrument which price is based on BHP Group Ltd                      | Price * 1 USD          | 0.01      | 1822.0            | 9112.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| BIO_CFD.US  | Financial Instrument which price is based on Bio Rad Laboratories Inc.          | Price * 1 USD          | 0.01      | 131.0             | 657.0   | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| BK_CFD.US   | Financial Instrument which price is based on The Bank of New York Mellon Corp.  | Price * 1 USD          | 0.01      | 1867.0            | 9337.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| BKH_CFD.US  | Financial Instrument which price is based on Black Hills Corp.                  | Price * 1 USD          | 0.01      | 1566.0            | 2900.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 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 | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|--|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| BKI_CFD.US  | Financial Instrument which price is based on Black Knight Inc.                   | Price * 1 USD          | 0.01      | 1428.0            | 7138.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| BKNG_CFD.US | Financial Instrument which price is based on Booking Holdings Inc.               | Price * 1 USD          | 0.01      | 40.0              | 201.0   | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| BLD_CFD.US  | Financial Instrument which price is based on TopBuild Corp.                      | Price * 1 USD          | 0.01      | 453.0             | 2263.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| BLDR_CFD.US | Financial Instrument which price is based on Builders Firstsource Inc            | Price * 1 USD          | 0.01      | 1810.0            | 9050.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| BLK_CFD.US  | Financial Instrument which price is based on BlackRock Inc.                      | Price * 1 USD          | 0.01      | 115.0             | 573.0   | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| BLL_CFD.US  | Financial Instrument which price is based on Ball Corp.                          | Price * 1 USD          | 0.01      | 1095.0            | 5473.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| BMO_CFD.US  | Financial Instrument which price is based on Bank of Montreal                    | Price * 1 USD          | 0.01      | 979.0             | 4893.0  | No            | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| BMY_CFD.US  | Financial Instrument which price is based on Bristol-Myers Squibb Co.            | Price * 1 USD          | 0.01      | 1661.0            | 8306.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| BNS_CFD.US  | Financial Instrument which price is based on Bank of Nova Scotia                 | Price * 1 USD          | 0.01      | 1598.0            | 7992.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| BOKF_CFD.US | Financial Instrument which price is based on BOK Financial Corp.                 | Price * 1 USD          | 0.01      | 1088.0            | 1673.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| BPOP_CFD.US | Financial Instrument which price is based on Popular Inc.                        | Price * 1 USD          | 0.01      | 1274.0            | 5713.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| BR_CFD.US   | Financial Instrument which price is based on Broadridge Financial Solutions Inc. | Price * 1 USD          | 0.01      | 597.0             | 2984.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| BRO_CFD.US  | Financial Instrument which price is based on Brown & Brown                       | Price * 1 USD          | 0.01      | 1737.0            | 8685.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| BRX_CFD.US  | Financial Instrument which price is based on Brixmor Property Group Inc.         | Price * 1 USD          | 0.01      | 4306.0            | 21528.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| BSX_CFD.US  | Financial Instrument which price is based on Boston Scien Corp.                  | Price * 1 USD          | 0.01      | 2256.0            | 11279.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| BWA_CFD.US  | Financial Instrument which price is based on BorgWarner Inc.                     | Price * 1 USD          | 0.01      | 2232.0            | 11160.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| BWXT_CFD.US | Financial Instrument which price is based on BWX Technologies Inc.               | Price * 1 USD          | 0.01      | 1790.0            | 3606.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| BXMT_CFD.US | Financial Instrument which price is based on Blackstone Mortgage Trust Inc.      | Price * 1 USD          | 0.01      | 3175.0            | 12600.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| BXP_CFD.US  | Financial Instrument which price is based on Boston Properties . Inc.            | Price * 1 USD          | 0.01      | 871.0             | 4354.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| C_CFD.US    | Financial Instrument which price is based on CITIGROUP                           | Price * 1 USD          | 0.01      | 1382.0            | 6907.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 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 | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|---|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| CABO_CFD.US | Financial Instrument which price is based on Cable One Inc.                     | Price * 1 USD          | 0.01      | 54.0              | 270.0   | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| CACC_CFD.US | Financial Instrument which price is based on Credit Acceptance Corp.            | Price * 1 USD          | 0.01      | 166.0             | 829.0   | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| CAG_CFD.US  | Financial Instrument which price is based on Conagra Brands Inc.                | Price * 1 USD          | 0.01      | 2960.0            | 14801.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| CAJ_CFD.US  | Financial Instrument which price is based on Canon Inc.                         | Price * 1 USD          | 0.01      | 3113.0            | 3113.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| CAKE_CFD.US | Financial Instrument which price is based on Cheesecake Factory                 | Price * 1 USD          | 0.01      | 1972.0            | 9859.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| CAR_CFD.US  | Financial Instrument which price is based on Avis Budget Group Inc.             | Price * 1 USD          | 0.01      | 824.0             | 4119.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| CASY_CFD.US | Financial Instrument which price is based on Casey's General Stores Inc.        | Price * 1 USD          | 0.01      | 525.0             | 1733.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| CAT_CFD.US  | Financial Instrument which price is based on Caterpillar Inc                    | Price * 1 USD          | 0.01      | 497.0             | 2483.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| CB_CFD.US   | Financial Instrument which price is based on Chubb Ltd                          | Price * 1 USD          | 0.01      | 559.0             | 2796.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| CBRE_CFD.US | Financial Instrument which price is based on CBRE Group Inc.                    | Price * 1 USD          | 0.01      | 1029.0            | 5144.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| CBRL_CFD.US | Financial Instrument which price is based on CBRL Group Inc.                    | Price * 1 USD          | 0.01      | 671.0             | 3166.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| CBSH_CFD.US | Financial Instrument which price is based on Commerce Bancshares Inc.           | Price * 1 USD          | 0.01      | 1420.0            | 4553.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| CBU_CFD.US  | Financial Instrument which price is based on Community Bank System Inc.         | Price * 1 USD          | 0.01      | 1457.0            | 1900.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| CC_CFD.US   | Financial Instrument which price is based on The Chemours Co.                   | Price * 1 USD          | 0.01      | 3356.0            | 12066.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| CCEP_CFD.US | Financial Instrument which price is based on Coca-Cola Europacific Partners PLC | Price * 1 USD          | 0.01      | 1761.0            | 8666.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| CCI_CFD.US  | Financial Instrument which price is based on Crown Castle International Corp.   | Price * 1 USD          | 0.01      | 561.0             | 2804.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| CCJ_CFD.US  | Financial Instrument which price is based on Cameco Corporation                 | Price * 1 USD          | 0.01      | 4819.0            | 24096.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| CCK_CFD.US  | Financial Instrument which price is based on Crown Holdings                     | Price * 1 USD          | 0.01      | 967.0             | 4832.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| CCL_CFD.US  | Financial Instrument which price is based on Carnival Corp.                     | Price * 1 USD          | 0.01      | 3730.0            | 18649.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 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 | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|--------------|---|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| CDNS_CFD.US  | Financial Instrument which price is based on Cadence Design Systems Inc.        | Price * 1 USD          | 0.01      | 635.0             | 3172.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| CDW_CFD.US   | Financial Instrument which price is based on CDW Corp.                          | Price * 1 USD          | 0.01      | 520.0             | 2598.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| CE_CFD.US    | Financial Instrument which price is based on Celanese Corporation               | Price * 1 USD          | 0.01      | 644.0             | 3222.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| CF_CFD.US    | Financial Instrument which price is based on CF Industries Holdings Inc.        | Price * 1 USD          | 0.01      | 1780.0            | 8902.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| CFG_CFD.US   | Financial Instrument which price is based on Citizens Financial Group Inc.      | Price * 1 USD          | 0.01      | 2126.0            | 10629.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| CFR_CFD.US   | Financial Instrument which price is based on Cullen/Frost Bankers Inc.          | Price * 1 USD          | 0.01      | 823.0             | 3813.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| CGNX_CFD.US  | Financial Instrument which price is based on Cognex Corp.                       | Price * 1 USD          | 0.01      | 1171.0            | 5853.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| CHD_CFD.US   | Financial Instrument which price is based on Church Dwight                      | Price * 1 USD          | 0.01      | 1207.0            | 6036.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| CHRW_CFD.US  | Financial Instrument which price is based on C.H. Robinson Worldwide. Inc.      | Price * 1 USD          | 0.01      | 1114.0            | 5568.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| CHT_CFD.US   | Financial Instrument which price is based on Chunghwa Telecom Co. Ltd           | Price * 1 USD          | 0.01      | 1147.0            | 1146.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| CHTR_CFD.US  | Financial Instrument which price is based on Charter Communications Inc.        | Price * 1 USD          | 0.01      | 136.0             | 679.0   | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| CI_CFD.US    | Financial Instrument which price is based on Cigna Corp.                        | Price * 1 USD          | 0.01      | 482.0             | 2411.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| CIEN_CFD.US  | Financial Instrument which price is based on CIENA Corp.                        | Price * 1 USD          | 0.01      | 1907.0            | 9534.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| CINF_CFD.US  | Financial Instrument which price is based on Cincinnati Fin                     | Price * 1 USD          | 0.01      | 846.0             | 4230.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| CLH_CFD.US   | Financial Instrument which price is based on Clean Harbors Inc.                 | Price * 1 USD          | 0.01      | 951.0             | 3033.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| CLX_CFD.US   | Financial Instrument which price is based on Clorox Co.                         | Price * 1 USD          | 0.01      | 606.0             | 3030.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| CM_CFD.US    | Financial Instrument which price is based on Canadian Imperial Bank of Commerce | Price * 1 USD          | 0.01      | 870.0             | 3493.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| CMA_CFD.US   | Financial Instrument which price is based on Comerica Inc.                      | Price * 1 USD          | 0.01      | 1222.0            | 6110.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| CMCSA_CFD.US | Financial Instrument which price is based on Comcast Corporation - Class A      | Price * 1 USD          | 0.01      | 1782.0            | 8911.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| CME_CFD.US   | Financial Instrument which price is based on CME Group Inc.                     | Price * 1 USD          | 0.01      | 503.0             | 2516.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 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 | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|--|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| CMG_CFD.US  | Financial Instrument which price is based on Chipotle Mexican Grill Inc.   | Price * 1 USD          | 0.01      | 52.0              | 262.0   | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| CMI_CFD.US  | Financial Instrument which price is based on Cummins Inc.                  | Price * 1 USD          | 0.01      | 431.0             | 2152.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| CMS_CFD.US  | Financial Instrument which price is based on CMS Energy Corp.              | Price * 1 USD          | 0.01      | 1646.0            | 8231.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| CNA_CFD.US  | Financial Instrument which price is based on CNA Financial Corp.           | Price * 1 USD          | 0.01      | 1860.0            | 1860.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| CNC_CFD.US  | Financial Instrument which price is based on Centene Corp.                 | Price * 1 USD          | 0.01      | 1553.0            | 2546.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| CNHI_CFD.US | Financial Instrument which price is based on CNH Industrial NV             | Price * 1 USD          | 0.01      | 5846.0            | 29231.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| CNI_CFD.US  | Financial Instrument which price is based on Canadian National Railway Co. | Price * 1 USD          | 0.01      | 856.0             | 4280.0  | No            | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| CNP_CFD.US  | Financial Instrument which price is based on Centerpoint Energy Inc.       | Price * 1 USD          | 0.01      | 3887.0            | 19436.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| COF_CFD.US  | Financial Instrument which price is based on Cap One Finance               | Price * 1 USD          | 0.01      | 590.0             | 2952.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| COIN_CFD.US | Financial Instrument which price is based on Coinbase Global Inc           | Price * 1 USD          | 0.01      | 436.0             | 1088.0  | Yes           | floating           | 50%         | monday-friday 15:31-22:00 | 0.30%            |
| COLD_CFD.US | Financial Instrument which price is based on Americold Realty Trust        | Price * 1 USD          | 0.01      | 3278.0            | 16390.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| COLM_CFD.US | Financial Instrument which price is based on Columbia Sportswear Co.       | Price * 1 USD          | 0.01      | 994.0             | 4513.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| COO_CFD.US  | Financial Instrument which price is based on Cooper Companies Inc.         | Price * 1 USD          | 0.01      | 230.0             | 1147.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| COST_CFD.US | Financial Instrument which price is based on Costco Wholesale Corp.        | Price * 1 USD          | 0.01      | 218.0             | 1090.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| COTY_CFD.US | Financial Instrument which price is based on Coty Inc.                     | Price * 1 USD          | 0.01      | 12085.0           | 60422.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| CPB_CFD.US  | Financial Instrument which price is based on Campbell Soup Co.             | Price * 1 USD          | 0.01      | 2353.0            | 11764.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| CPRT_CFD.US | Financial Instrument which price is based on Copart Inc.                   | Price * 1 USD          | 0.01      | 686.0             | 3429.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| CPT_CFD.US  | Financial Instrument which price is based on Camden Property Trust         | Price * 1 USD          | 0.01      | 669.0             | 3343.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| CRH_CFD.US  | Financial Instrument which price is based on CRH Plc                       | Price * 1 USD          | 0.01      | 2023.0            | 3820.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| CRM_CFD.US  | Financial Instrument which price is based on Salesforce.com Inc.           | Price * 1 USD          | 0.01      | 356.0             | 1779.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 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 | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|---|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| CRUS_CFD.US | Financial Instrument which price is based on Cirrus Logic Inc.              | Price * 1 USD          | 0.01      | 1174.0            | 5126.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| CRWD_CFD.US | Financial Instrument which price is based on CrowdStrike Holdings Inc.      | Price * 1 USD          | 0.01      | 395.0             | 1973.0  | No            | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| CS_CFD.US   | Financial Instrument which price is based on Credit Suisse Group            | Price * 1 USD          | 0.01      | 9877.0            | 49382.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| CSCO_CFD.US | Financial Instrument which price is based on CISCO SYS INC                  | Price * 1 USD          | 0.01      | 1778.0            | 8888.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| CSGP_CFD.US | Financial Instrument which price is based on CoStar Group Inc.              | Price * 1 USD          | 0.01      | 1138.0            | 5689.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| CSL_CFD.US  | Financial Instrument which price is based on Carlisle Companies Inc.        | Price * 1 USD          | 0.01      | 480.0             | 2398.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| CSX_CFD.US  | Financial Instrument which price is based on CSX Corp.                      | Price * 1 USD          | 0.01      | 3269.0            | 16342.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| CTAS_CFD.US | Financial Instrument which price is based on Cintas Corp.                   | Price * 1 USD          | 0.01      | 252.0             | 1260.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| CTSH_CFD.US | Financial Instrument which price is based on Cognizant Technology Solutions | Price * 1 USD          | 0.01      | 1290.0            | 6452.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| CTXS_CFD.US | Financial Instrument which price is based on Citrix Systems Inc.            | Price * 1 USD          | 0.01      | 917.0             | 4582.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| CUBE_CFD.US | Financial Instrument which price is based on CubeSmart                      | Price * 1 USD          | 0.01      | 1997.0            | 9984.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| CVS_CFD.US  | Financial Instrument which price is based on CVS Health Corp.               | Price * 1 USD          | 0.01      | 1164.0            | 5820.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| CVX_CFD.US  | Financial Instrument which price is based on CHEVRON                        | Price * 1 USD          | 0.01      | 968.0             | 4840.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| CW_CFD.US   | Financial Instrument which price is based on Curtiss-Wright Corporation     | Price * 1 USD          | 0.01      | 780.0             | 1840.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| D_CFD.US    | Financial Instrument which price is based on Dominion Energy Inc.           | Price * 1 USD          | 0.01      | 1336.0            | 6679.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| DAL_CFD.US  | Financial Instrument which price is based on Delta Air Lines Inc.           | Price * 1 USD          | 0.01      | 2240.0            | 11202.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| DAR_CFD.US  | Financial Instrument which price is based on Darling Ingredients Inc.       | Price * 1 USD          | 0.01      | 1346.0            | 6730.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| DASH_CFD.US | Financial Instrument which price is based on DoorDash Inc.                  | Price * 1 USD          | 0.01      | 457.0             | 2287.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| DDOG_CFD.US | Financial Instrument which price is based on Datadog Inc.                   | Price * 1 USD          | 0.01      | 704.0             | 3518.0  | No            | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| DE_CFD.US   | Financial Instrument which price is based on Deere & Co.                    | Price * 1 USD          | 0.01      | 282.0             | 1407.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 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 | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|--|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| DECK_CFD.US | Financial Instrument which price is based on Deckers Outdoor Corp.       | Price * 1 USD          | 0.01      | 260.0             | 1301.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| DEI_CFD.US  | Financial Instrument which price is based on Douglas Emmett Inc.         | Price * 1 USD          | 0.01      | 3018.0            | 7133.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| DELL_CFD.US | Financial Instrument which price is based on Dell Technologies Inc.      | Price * 1 USD          | 0.01      | 960.0             | 4798.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| DEO_CFD.US  | Financial Instrument which price is based on Diageo Plc                  | Price * 1 USD          | 0.01      | 523.0             | 2615.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| DFS_CFD.US  | Financial Instrument which price is based on Discover Financial Services | Price * 1 USD          | 0.01      | 761.0             | 3805.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| DG_CFD.US   | Financial Instrument which price is based on Dollar General Corp.        | Price * 1 USD          | 0.01      | 462.0             | 2310.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| DGX_CFD.US  | Financial Instrument which price is based on Quest Diagnostics Inc.      | Price * 1 USD          | 0.01      | 661.0             | 3306.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| DHI_CFD.US  | Financial Instrument which price is based on D.R. Horton Inc.            | Price * 1 USD          | 0.01      | 1150.0            | 5748.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| DHR_CFD.US  | Financial Instrument which price is based on Danaher Corp.               | Price * 1 USD          | 0.01      | 317.0             | 1587.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| DIS_CFD.US  | Financial Instrument which price is based on Walt Disney Co              | Price * 1 USD          | 0.01      | 560.0             | 2799.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| DISH_CFD.US | Financial Instrument which price is based on DISH Network Corp.          | Price * 1 USD          | 0.01      | 2225.0            | 11123.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| DKNG_CFD.US | Financial Instrument which price is based on DraftKings Inc.             | Price * 1 USD          | 0.01      | 1928.0            | 9639.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| DLB_CFD.US  | Financial Instrument which price is based on Dolby Laboratories Inc.     | Price * 1 USD          | 0.01      | 1084.0            | 4440.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| DLR_CFD.US  | Financial Instrument which price is based on Digital Realty Trust Inc.   | Price * 1 USD          | 0.01      | 667.0             | 3334.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| DLTR_CFD.US | Financial Instrument which price is based on Dollar Tree Inc.            | Price * 1 USD          | 0.01      | 1157.0            | 5786.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| DOC_CFD.US  | Financial Instrument which price is based on Physicians Realty Trust     | Price * 1 USD          | 0.01      | 5414.0            | 16866.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| DOV_CFD.US  | Financial Instrument which price is based on Dover Corp.                 | Price * 1 USD          | 0.01      | 615.0             | 3075.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| DOW_CFD.US  | Financial Instrument which price is based on Dow Inc.                    | Price * 1 USD          | 0.01      | 1683.0            | 8416.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| DOX_CFD.US  | Financial Instrument which price is based on Amdocs Ltd                  | Price * 1 USD          | 0.01      | 1293.0            | 5980.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| DRE_CFD.US  | Financial Instrument which price is based on Duke Realty Corp.           | Price * 1 USD          | 0.01      | 2056.0            | 10281.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| DRI_CFD.US  | Financial Instrument which price is based on Darden Restaurants Inc.     | Price * 1 USD          | 0.01      | 628.0             | 3139.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 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 | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|---|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| DT_CFD.US   | Financial Instrument which price is based on Dynatrace Inc.                   | Price * 1 USD          | 0.01      | 1388.0            | 6937.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| DTE_CFD.US  | Financial Instrument which price is based on DTE Energy                       | Price * 1 USD          | 0.01      | 875.0             | 4375.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| DUK_CFD.US  | Financial Instrument which price is based on Duke Energy Corp.                | Price * 1 USD          | 0.01      | 1010.0            | 5049.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| DVA_CFD.US  | Financial Instrument which price is based on DaVita Inc.                      | Price * 1 USD          | 0.01      | 819.0             | 4092.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| DXCM_CFD.US | Financial Instrument which price is based on DexCom Inc.                      | Price * 1 USD          | 0.01      | 184.0             | 919.0   | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| EA_CFD.US   | Financial Instrument which price is based on Electronic Arts                  | Price * 1 USD          | 0.01      | 763.0             | 3815.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| EBAY_CFD.US | Financial Instrument which price is based on EBAY INC                         | Price * 1 USD          | 0.01      | 1364.0            | 6817.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ECL_CFD.US  | Financial Instrument which price is based on Ecolab Inc.                      | Price * 1 USD          | 0.01      | 454.0             | 2271.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ED_CFD.US   | Financial Instrument which price is based on Consol Edison                    | Price * 1 USD          | 0.01      | 1361.0            | 6804.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| EEFT_CFD.US | Financial Instrument which price is based on Euronet Worldwide Inc.           | Price * 1 USD          | 0.01      | 768.0             | 3060.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| EFX_CFD.US  | Financial Instrument which price is based on Equifax Inc.                     | Price * 1 USD          | 0.01      | 383.0             | 1913.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| EGP_CFD.US  | Financial Instrument which price is based on EastGroup Properties Inc.        | Price * 1 USD          | 0.01      | 589.0             | 1766.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| EHC_CFD.US  | Financial Instrument which price is based on Encompass Health Corp.           | Price * 1 USD          | 0.01      | 1292.0            | 6462.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| EIX_CFD.US  | Financial Instrument which price is based on Edison International             | Price * 1 USD          | 0.01      | 1708.0            | 8538.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| EL_CFD.US   | Financial Instrument which price is based on The Estee Lauder Co.             | Price * 1 USD          | 0.01      | 314.0             | 1569.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ELS_CFD.US  | Financial Instrument which price is based on Equity Lifestyle Properties Inc. | Price * 1 USD          | 0.01      | 1253.0            | 6262.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| EME_CFD.US  | Financial Instrument which price is based on EMCOR Group Inc.                 | Price * 1 USD          | 0.01      | 827.0             | 2586.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| EMN_CFD.US  | Financial Instrument which price is based on Eastman Chem.                    | Price * 1 USD          | 0.01      | 947.0             | 4737.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| EMR_CFD.US  | Financial Instrument which price is based on Emerson Electric                 | Price * 1 USD          | 0.01      | 1026.0            | 5128.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ENB_CFD.US  | Financial Instrument which price is based on Enbridge Inc.                    | Price * 1 USD          | 0.01      | 2477.0            | 12386.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 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 | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|--|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| EPAM_CFD.US | Financial Instrument which price is based on EPAM Systems Inc.                           | Price * 1 USD          | 0.01      | 167.0             | 836.0   | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| EQC_CFD.US  | Financial Instrument which price is based on Equity Commonwealth                         | Price * 1 USD          | 0.01      | 3866.0            | 13333.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| EQIX_CFD.US | Financial Instrument which price is based on Equinix Inc.                                | Price * 1 USD          | 0.01      | 123.0             | 615.0   | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| EQR_CFD.US  | Financial Instrument which price is based on Equity Residential Prop.                    | Price * 1 USD          | 0.01      | 1230.0            | 6150.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ERIC_CFD.US | Financial Instrument which price is based on Ericsson                                    | Price * 1 USD          | 0.01      | 8587.0            | 42936.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ES_CFD.US   | Financial Instrument which price is based on Eversource Energy                           | Price * 1 USD          | 0.01      | 1205.0            | 6022.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ESGR_CFD.US | Financial Instrument which price is based on Enstar Group Ltd                            | Price * 1 USD          | 0.01      | 375.0             | 374.0   | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ESNT_CFD.US | Financial Instrument which price is based on Essent Group Ltd                            | Price * 1 USD          | 0.01      | 2186.0            | 6500.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ESS_CFD.US  | Financial Instrument which price is based on Essex Property Trust Inc.                   | Price * 1 USD          | 0.01      | 306.0             | 1531.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ESTC_CFD.US | Financial Instrument which price is based on Elastic N.V                                 | Price * 1 USD          | 0.01      | 605.0             | 3027.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ETN_CFD.US  | Financial Instrument which price is based on Eaton Corporation Plc                       | Price * 1 USD          | 0.01      | 637.0             | 3186.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ETR_CFD.US  | Financial Instrument which price is based on Entergy CP                                  | Price * 1 USD          | 0.01      | 989.0             | 4943.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ETSY_CFD.US | Financial Instrument which price is based on Etsy Inc.                                   | Price * 1 USD          | 0.01      | 449.0             | 2245.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| EVR_CFD.US  | Financial Instrument which price is based on Evercore Inc.                               | Price * 1 USD          | 0.01      | 719.0             | 3596.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| EVRG_CFD.US | Financial Instrument which price is based on Evergy Inc.                                 | Price * 1 USD          | 0.01      | 1560.0            | 7799.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| EW_CFD.US   | Financial Instrument which price is based on Edwards Lifesciences Corp.                  | Price * 1 USD          | 0.01      | 861.0             | 4306.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| EWBC_CFD.US | Financial Instrument which price is based on East-West Bancorp Inc.                      | Price * 1 USD          | 0.01      | 1282.0            | 6411.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| EXC_CFD.US  | Financial Instrument which price is based on Exelon Corp.                                | Price * 1 USD          | 0.01      | 2018.0            | 10090.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| EXP_CFD.US  | Financial Instrument which price is based on Eagle Materials Inc.                        | Price * 1 USD          | 0.01      | 714.0             | 3571.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| EXPD_CFD.US | Financial Instrument which price is based on Expeditors International of Washington Inc. | Price * 1 USD          | 0.01      | 807.0             | 4036.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 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 | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|--------------|--|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| EXPE_CFD.US  | Financial Instrument which price is based on Expedia Group Inc.                          | Price * 1 USD          | 0.01      | 583.0             | 2913.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| EXPO_CFD.US  | Financial Instrument which price is based on Exponent Inc.                               | Price * 1 USD          | 0.01      | 837.0             | 1933.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| EXR_CFD.US   | Financial Instrument which price is based on Extra Space Storage Inc.                    | Price * 1 USD          | 0.01      | 582.0             | 2911.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| F_CFD.US     | Financial Instrument which price is based on Ford Motor Co                               | Price * 1 USD          | 0.01      | 7045.0            | 35223.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| FAF_CFD.US   | Financial Instrument which price is based on First American Corp.                        | Price * 1 USD          | 0.01      | 1464.0            | 7000.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| FAST_CFD.US  | Financial Instrument which price is based on Fastenal Corp.                              | Price * 1 USD          | 0.01      | 1865.0            | 9324.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| FB_CFD.US    | Financial Instrument which price is based on Facebook                                    | Price * 1 USD          | 0.01      | 285.0             | 1423.0  | Yes           | floating           | 10%         | monday-friday 15:31-22:00 | 0.30%            |
| FBHS_CFD.US  | Financial Instrument which price is based on Fortune Brands Home And Security Inc.       | Price * 1 USD          | 0.01      | 1070.0            | 5349.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| FCN_CFD.US   | Financial Instrument which price is based on FTI Consulting                              | Price * 1 USD          | 0.01      | 749.0             | 3033.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| FCNCA_CFD.US | Financial Instrument which price is based on First Citizens Bancshares Inc.              | Price * 1 USD          | 0.01      | 116.0             | 577.0   | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| FCX_CFD.US   | Financial Instrument which price is based on Freeport-McMoRan Inc.                       | Price * 1 USD          | 0.01      | 2955.0            | 14773.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| FDS_CFD.US   | Financial Instrument which price is based on Factset Research Systems Inc.               | Price * 1 USD          | 0.01      | 271.0             | 1352.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| FDX_CFD.US   | Financial Instrument which price is based on FedEx Corp                                  | Price * 1 USD          | 0.01      | 439.0             | 2194.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| FE_CFD.US    | Financial Instrument which price is based on FirstEnergy Corp.                           | Price * 1 USD          | 0.01      | 2687.0            | 13433.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| FFIN_CFD.US  | Financial Instrument which price is based on First Financial Bankshares Inc.             | Price * 1 USD          | 0.01      | 2171.0            | 4346.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| FFIV_CFD.US  | Financial Instrument which price is based on F5 Networks Inc.                            | Price * 1 USD          | 0.01      | 492.0             | 2461.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| FHN_CFD.US   | Financial Instrument which price is based on First Horizon Corp.                         | Price * 1 USD          | 0.01      | 5995.0            | 29976.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| FICO_CFD.US  | Financial Instrument which price is based on Fair Isaac Corp.                            | Price * 1 USD          | 0.01      | 242.0             | 1210.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| FIS_CFD.US   | Financial Instrument which price is based on Fidelity National Information Services Inc. | Price * 1 USD          | 0.01      | 815.0             | 4074.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 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 | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|---|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| FISV_CFD.US | Financial Instrument which price is based on Fiserv Inc.                          | Price * 1 USD          | 0.01      | 914.0             | 4572.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| FITB_CFD.US | Financial Instrument which price is based on Fifth Thir Bncp                      | Price * 1 USD          | 0.01      | 2306.0            | 11531.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| FIVE_CFD.US | Financial Instrument which price is based on Five Below Inc.                      | Price * 1 USD          | 0.01      | 516.0             | 2581.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| FIZZ_CFD.US | Financial Instrument which price is based on National Beverage Corp.              | Price * 1 USD          | 0.01      | 1935.0            | 3380.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| FL_CFD.US   | Financial Instrument which price is based on Foot Locker Inc.                     | Price * 1 USD          | 0.01      | 2027.0            | 10134.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| FLEX_CFD.US | Financial Instrument which price is based on Flex Ltd                             | Price * 1 USD          | 0.01      | 5229.0            | 26143.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| FLO_CFD.US  | Financial Instrument which price is based on Flowers Foods Inc.                   | Price * 1 USD          | 0.01      | 4248.0            | 13800.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| FLS_CFD.US  | Financial Instrument which price is based on Flowserve Corp.                      | Price * 1 USD          | 0.01      | 2723.0            | 8800.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| FLT_CFD.US  | Financial Instrument which price is based on FleetCor Technologies Inc.           | Price * 1 USD          | 0.01      | 371.0             | 1855.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| FMC_CFD.US  | Financial Instrument which price is based on FMC Corp.                            | Price * 1 USD          | 0.01      | 1045.0            | 5224.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| FMS_CFD.US  | Financial Instrument which price is based on Fresenius Medical Care AG & Co. KGaA | Price * 1 USD          | 0.01      | 2633.0            | 2633.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| FND_CFD.US  | Financial Instrument which price is based on Floor & Decor Holdings Inc.          | Price * 1 USD          | 0.01      | 772.0             | 3861.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| FNF_CFD.US  | Financial Instrument which price is based on Fidelity National Financial          | Price * 1 USD          | 0.01      | 2141.0            | 10704.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| FNV_CFD.US  | Financial Instrument which price is based on Franco-Nevada Corporation            | Price * 1 USD          | 0.01      | 766.0             | 3830.0  | No            | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| FOXA_CFD.US | Financial Instrument which price is based on Fox Corp.                            | Price * 1 USD          | 0.01      | 2508.0            | 12537.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| FR_CFD.US   | Financial Instrument which price is based on First Industrial Realty Trust Inc.   | Price * 1 USD          | 0.01      | 1884.0            | 9417.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| FRC_CFD.US  | Financial Instrument which price is based on First Republic Bank                  | Price * 1 USD          | 0.01      | 497.0             | 2485.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| FRT_CFD.US  | Financial Instrument which price is based on Federal Realty Investment Trust      | Price * 1 USD          | 0.01      | 826.0             | 4127.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| FSLR_CFD.US | Financial Instrument which price is based on First Solar Inc.                     | Price * 1 USD          | 0.01      | 1056.0            | 5278.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 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 | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|---|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| FTCH_CFD.US | Financial Instrument which price is based on Farfetch Ltd                       | Price * 1 USD          | 0.01      | 2467.0            | 12336.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| FTNT_CFD.US | Financial Instrument which price is based on Fortinet Inc.                      | Price * 1 USD          | 0.01      | 333.0             | 1663.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| FTS_CFD.US  | Financial Instrument which price is based on Fortis Inc.                        | Price * 1 USD          | 0.01      | 2226.0            | 3486.0  | No            | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| FTV_CFD.US  | Financial Instrument which price is based on Fortive Corp.                      | Price * 1 USD          | 0.01      | 1356.0            | 6778.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| G_CFD.US    | Financial Instrument which price is based on Genpact Ltd                        | Price * 1 USD          | 0.01      | 2055.0            | 10275.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| GBCI_CFD.US | Financial Instrument which price is based on Glacier Bancorp Inc.               | Price * 1 USD          | 0.01      | 1827.0            | 3773.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| GD_CFD.US   | Financial Instrument which price is based on General Dynamics                   | Price * 1 USD          | 0.01      | 504.0             | 2519.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| GDDY_CFD.US | Financial Instrument which price is based on GoDaddy Inc.                       | Price * 1 USD          | 0.01      | 1410.0            | 7050.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| GE_CFD.US   | Financial Instrument which price is based on GENERAL ELECT                      | Price * 1 USD          | 0.01      | 944.0             | 2358.0  | No            | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| GFL_CFD.US  | Financial Instrument which price is based on GFL Environmental Inc              | Price * 1 USD          | 0.01      | 2660.0            | 11600.0 | No            | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| GGG_CFD.US  | Financial Instrument which price is based on Graco Inc.                         | Price * 1 USD          | 0.01      | 1362.0            | 6811.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| GILD_CFD.US | Financial Instrument which price is based on Gilead Sciences Inc.               | Price * 1 USD          | 0.01      | 1414.0            | 7072.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| GIS_CFD.US  | Financial Instrument which price is based on General Mills                      | Price * 1 USD          | 0.01      | 1662.0            | 8309.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| GL_CFD.US   | Financial Instrument which price is based on Globe Life Inc.                    | Price * 1 USD          | 0.01      | 1101.0            | 4660.0  | No            | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| GLPI_CFD.US | Financial Instrument which price is based on Gaming and Leisure Properties Inc. | Price * 1 USD          | 0.01      | 2101.0            | 8266.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| GLW_CFD.US  | Financial Instrument which price is based on Corning Inc.                       | Price * 1 USD          | 0.01      | 2590.0            | 12948.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| GM_CFD.US   | Financial Instrument which price is based on General Motors Co                  | Price * 1 USD          | 0.01      | 1878.0            | 9387.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| GNRC_CFD.US | Financial Instrument which price is based on Generac Holdings Inc.              | Price * 1 USD          | 0.01      | 224.0             | 1121.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| GNTX_CFD.US | Financial Instrument which price is based on Gentex Corporation                 | Price * 1 USD          | 0.01      | 2992.0            | 14961.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| GO_CFD.US   | Financial Instrument which price is based on Grocery Outlet Holding Corp.       | Price * 1 USD          | 0.01      | 4545.0            | 7800.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 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 | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|--------------|--|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| GOLD_CFD.US  | Financial Instrument which price is based on Barrick Gold Corp.                              | Price * 1 USD          | 0.01      | 5560.0            | 27800.0 | No            | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| GOOGL_CFD.US | Financial Instrument which price is based on GOOGLE CLASS A                                  | Price * 1 USD          | 0.01      | 35.0              | 177.0   | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| GOOS_CFD.US  | Financial Instrument which price is based on Canada Goose Holdings Inc.                      | Price * 1 USD          | 0.01      | 2535.0            | 5633.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| GPC_CFD.US   | Financial Instrument which price is based on Genuine Parts Co.                               | Price * 1 USD          | 0.01      | 806.0             | 4029.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| GPK_CFD.US   | Financial Instrument which price is based on Graphic Packaging Holding Co.                   | Price * 1 USD          | 0.01      | 5043.0            | 25214.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| GPN_CFD.US   | Financial Instrument which price is based on Global Payments                                 | Price * 1 USD          | 0.01      | 616.0             | 3082.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| GRMN_CFD.US  | Financial Instrument which price is based on Garmin Ltd                                      | Price * 1 USD          | 0.01      | 614.0             | 3067.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| GS_CFD.US    | Financial Instrument which price is based on GOLDMAN SACHS GROUP                             | Price * 1 USD          | 0.01      | 250.0             | 1252.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| GSK_CFD.US   | Financial Instrument which price is based on GlaxoSmithKline Plc                             | Price * 1 USD          | 0.01      | 2592.0            | 12962.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| GT_CFD.US    | Financial Instrument which price is based on The Goodyear Tire & Rubber Co.                  | Price * 1 USD          | 0.01      | 5376.0            | 26881.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| GWRE_CFD.US  | Financial Instrument which price is based on Guidewire Software Inc.                         | Price * 1 USD          | 0.01      | 834.0             | 3700.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| GWV_CFD.US   | Financial Instrument which price is based on W W Grainger Inc.                               | Price * 1 USD          | 0.01      | 244.0             | 1222.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| H_CFD.US     | Financial Instrument which price is based on Hyatt Hotels Corp.                              | Price * 1 USD          | 0.01      | 1246.0            | 5900.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| HAIN_CFD.US  | Financial Instrument which price is based on Hain Celestial Group. Inc. (The)                | Price * 1 USD          | 0.01      | 2491.0            | 6733.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| HAS_CFD.US   | Financial Instrument which price is based on Hasbro Inc.                                     | Price * 1 USD          | 0.01      | 1049.0            | 5244.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| HASI_CFD.US  | Financial Instrument which price is based on Hannon Armstrong Sustainable Infra Capital Inc. | Price * 1 USD          | 0.01      | 1707.0            | 4420.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| HBAN_CFD.US  | Financial Instrument which price is based on Huntington Bancshares Incorporated              | Price * 1 USD          | 0.01      | 6333.0            | 31665.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| HBI_CFD.US   | Financial Instrument which price is based on Hanesbrands Inc.                                | Price * 1 USD          | 0.01      | 5278.0            | 26392.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 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 | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|---|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| HE_CFD.US   | Financial Instrument which price is based on Hawaiian Electric Industries Inc.  | Price * 1 USD          | 0.01      | 2384.0            | 3373.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| HELE_CFD.US | Financial Instrument which price is based on Helen of Troy Ltd                  | Price * 1 USD          | 0.01      | 435.0             | 1413.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| HHC_CFD.US  | Financial Instrument which price is based on Howard Hughes                      | Price * 1 USD          | 0.01      | 1110.0            | 2313.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| HII_CFD.US  | Financial Instrument which price is based on Huntington Ingalls Industries Inc. | Price * 1 USD          | 0.01      | 504.0             | 2146.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| HIW_CFD.US  | Financial Instrument which price is based on Highwoods Properties Inc.          | Price * 1 USD          | 0.01      | 2207.0            | 7400.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| HLI_CFD.US  | Financial Instrument which price is based on Houlihan Lokey Inc.                | Price * 1 USD          | 0.01      | 1044.0            | 3360.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| HLT_CFD.US  | Financial Instrument which price is based on Hilton Worldwide Holdings Inc.     | Price * 1 USD          | 0.01      | 728.0             | 3639.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| HMC_CFD.US  | Financial Instrument which price is based on Honda Motor Co.. Ltd               | Price * 1 USD          | 0.01      | 3188.0            | 6580.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| HOG_CFD.US  | Financial Instrument which price is based on Harley-Davidson Inc                | Price * 1 USD          | 0.01      | 2597.0            | 12983.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| HOLX_CFD.US | Financial Instrument which price is based on Hologic Inc.                       | Price * 1 USD          | 0.01      | 1346.0            | 6731.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| HOMB_CFD.US | Financial Instrument which price is based on Home Bancshares Inc.               | Price * 1 USD          | 0.01      | 4232.0            | 7266.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| HON_CFD.US  | Financial Instrument which price is based on Honeywell International Inc.       | Price * 1 USD          | 0.01      | 457.0             | 2287.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| HOOD_CFD.US | Financial Instrument which price is based on Robinhood Markets Inc.             | Price * 1 USD          | 0.01      | 2220.0            | 5549.0  | No            | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| HPE_CFD.US  | Financial Instrument which price is based on Hewlett Packard Enterprise Co      | Price * 1 USD          | 0.01      | 7100.0            | 35498.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| HPP_CFD.US  | Financial Instrument which price is based on Hudson Pacific Properties Inc.     | Price * 1 USD          | 0.01      | 3664.0            | 7866.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| HQY_CFD.US  | Financial Instrument which price is based on HealthEquity Inc.                  | Price * 1 USD          | 0.01      | 1479.0            | 4546.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| HRL_CFD.US  | Financial Instrument which price is based on Hormel Foods Corp.                 | Price * 1 USD          | 0.01      | 2431.0            | 12153.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| HSBC_CFD.US | Financial Instrument which price is based on HSBC Holdings Plc                  | Price * 1 USD          | 0.01      | 3784.0            | 18917.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| HSIC_CFD.US | Financial Instrument which price is based on Henry Schein Inc.                  | Price * 1 USD          | 0.01      | 1265.0            | 6326.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 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 | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|--|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| HST_CFD.US  | Financial Instrument which price is based on Host Hotels & Resorts Inc.              | Price * 1 USD          | 0.01      | 5726.0            | 28628.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| HSY_CFD.US  | Financial Instrument which price is based on The Hershey Co.                         | Price * 1 USD          | 0.01      | 577.0             | 2885.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| HUBb_CFD.US | Financial Instrument which price is based on Hubbell Inc.                            | Price * 1 USD          | 0.01      | 540.0             | 2540.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| HUBS_CFD.US | Financial Instrument which price is based on HubSpot Inc.                            | Price * 1 USD          | 0.01      | 143.0             | 715.0   | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| HUM_CFD.US  | Financial Instrument which price is based on Humana Inc.                             | Price * 1 USD          | 0.01      | 249.0             | 1247.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| HXL_CFD.US  | Financial Instrument which price is based on Hexcel Corp.                            | Price * 1 USD          | 0.01      | 1594.0            | 6440.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| IAA_CFD.US  | Financial Instrument which price is based on IAA Inc.                                | Price * 1 USD          | 0.01      | 1763.0            | 8816.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| IAC_CFD.US  | Financial Instrument which price is based on IAC/InterActiveCorp.                    | Price * 1 USD          | 0.01      | 730.0             | 3650.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| IART_CFD.US | Financial Instrument which price is based on Integra Lifesciences Holdings Corp.     | Price * 1 USD          | 0.01      | 1410.0            | 3900.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| IBKR_CFD.US | Financial Instrument which price is based on Interactive Brokers Group Inc.          | Price * 1 USD          | 0.01      | 1551.0            | 7200.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| IBM_CFD.US  | Financial Instrument which price is based on IBM                                     | Price * 1 USD          | 0.01      | 721.0             | 3603.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ICE_CFD.US  | Financial Instrument which price is based on Intercontinental Exchange Inc.          | Price * 1 USD          | 0.01      | 847.0             | 4234.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ICLR_CFD.US | Financial Instrument which price is based on ICON Plc                                | Price * 1 USD          | 0.01      | 366.0             | 1828.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| IDA_CFD.US  | Financial Instrument which price is based on Idacorp Inc.                            | Price * 1 USD          | 0.01      | 955.0             | 2560.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| IEX_CFD.US  | Financial Instrument which price is based on IDEX Corp.                              | Price * 1 USD          | 0.01      | 461.0             | 2306.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| IFF_CFD.US  | Financial Instrument which price is based on International Flavors & Fragrances Inc. | Price * 1 USD          | 0.01      | 751.0             | 3756.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ILMN_CFD.US | Financial Instrument which price is based on Illumina Inc.                           | Price * 1 USD          | 0.01      | 237.0             | 1185.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ING_CFD.US  | Financial Instrument which price is based on ING Group                               | Price * 1 USD          | 0.01      | 6863.0            | 34317.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| INGR_CFD.US | Financial Instrument which price is based on Ingredion Incorporated                  | Price * 1 USD          | 0.01      | 1114.0            | 3473.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 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 | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|--|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| INTC_CFD.US | Financial Instrument which price is based on INTEL CORP                          | Price * 1 USD          | 0.01      | 1835.0            | 9174.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| INTU_CFD.US | Financial Instrument which price is based on Intuit Inc.                         | Price * 1 USD          | 0.01      | 178.0             | 889.0   | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| INVH_CFD.US | Financial Instrument which price is based on Invitation Homes Inc.               | Price * 1 USD          | 0.01      | 2562.0            | 12809.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| IP_CFD.US   | Financial Instrument which price is based on International Paper                 | Price * 1 USD          | 0.01      | 1736.0            | 8677.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| IPG_CFD.US  | Financial Instrument which price is based on Interpublic Group of Companies Inc. | Price * 1 USD          | 0.01      | 2565.0            | 12825.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| IPGP_CFD.US | Financial Instrument which price is based on IPG Photonics Corp.                 | Price * 1 USD          | 0.01      | 607.0             | 3036.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| IRBT_CFD.US | Financial Instrument which price is based on iRobot Corp.                        | Price * 1 USD          | 0.01      | 1196.0            | 4973.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| IRM_CFD.US  | Financial Instrument which price is based on Iron Mountain Inc.                  | Price * 1 USD          | 0.01      | 2248.0            | 11238.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ISRG_CFD.US | Financial Instrument which price is based on Intuitive Surgical Inc.             | Price * 1 USD          | 0.01      | 99.0              | 496.0   | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| IT_CFD.US   | Financial Instrument which price is based on Gartner Inc.                        | Price * 1 USD          | 0.01      | 319.0             | 1593.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ITT_CFD.US  | Financial Instrument which price is based on ITT Corp.                           | Price * 1 USD          | 0.01      | 1141.0            | 4473.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ITW_CFD.US  | Financial Instrument which price is based on Illinois Tool Wk                    | Price * 1 USD          | 0.01      | 460.0             | 2297.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| IVZ_CFD.US  | Financial Instrument which price is based on Invesco Ltd                         | Price * 1 USD          | 0.01      | 3913.0            | 19565.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| IX_CFD.US   | Financial Instrument which price is based on Orix Corporation                    | Price * 1 USD          | 0.01      | 206.0             | 206.0   | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| J_CFD.US    | Financial Instrument which price is based on Jacobs Engineering Group Inc.       | Price * 1 USD          | 0.01      | 725.0             | 3625.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| JBHT_CFD.US | Financial Instrument which price is based on JB Hunt Transport Services Inc.     | Price * 1 USD          | 0.01      | 572.0             | 2858.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| JBL_CFD.US  | Financial Instrument which price is based on Jabil Inc.                          | Price * 1 USD          | 0.01      | 1613.0            | 8066.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| JBLU_CFD.US | Financial Instrument which price is based on Jetblue Airways                     | Price * 1 USD          | 0.01      | 6103.0            | 30515.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| JBT_CFD.US  | Financial Instrument which price is based on John Bean Technologies Corp.        | Price * 1 USD          | 0.01      | 648.0             | 1806.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 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 | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|---|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| JCI_CFD.US  | Financial Instrument which price is based on Johnson Controls International Plc | Price * 1 USD          | 0.01      | 1378.0            | 6889.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| JEF_CFD.US  | Financial Instrument which price is based on Jefferies Financial Group Inc.     | Price * 1 USD          | 0.01      | 2640.0            | 13199.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| JHG_CFD.US  | Financial Instrument which price is based on Janus Henderson Group Plc          | Price * 1 USD          | 0.01      | 2350.0            | 11466.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| JKHY_CFD.US | Financial Instrument which price is based on Jack Henry & Associates Inc.       | Price * 1 USD          | 0.01      | 590.0             | 2948.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| JLL_CFD.US  | Financial Instrument which price is based on Jones Lang LaSalle Inc.            | Price * 1 USD          | 0.01      | 402.0             | 2008.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| JNJ_CFD.US  | Financial Instrument which price is based on JOHNSON&JOHNSON                    | Price * 1 USD          | 0.01      | 613.0             | 3065.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| JNPR_CFD.US | Financial Instrument which price is based on Juniper Networks                   | Price * 1 USD          | 0.01      | 3482.0            | 17409.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| JPM_CFD.US  | Financial Instrument which price is based on JP MORGAN CHASE                    | Price * 1 USD          | 0.01      | 601.0             | 3003.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| JWN_CFD.US  | Financial Instrument which price is based on Nordstrom Inc.                     | Price * 1 USD          | 0.01      | 3280.0            | 16398.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| K_CFD.US    | Financial Instrument which price is based on Kellogg Co.                        | Price * 1 USD          | 0.01      | 1550.0            | 7750.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| KBH_CFD.US  | Financial Instrument which price is based on KB Home                            | Price * 1 USD          | 0.01      | 2413.0            | 12062.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| KBR_CFD.US  | Financial Instrument which price is based on KBR Inc.                           | Price * 1 USD          | 0.01      | 2516.0            | 11466.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| KDP_CFD.US  | Financial Instrument which price is based on Keurig Dr Pepper Inc.              | Price * 1 USD          | 0.01      | 2937.0            | 14686.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| KEX_CFD.US  | Financial Instrument which price is based on Kirby Corp.                        | Price * 1 USD          | 0.01      | 1913.0            | 4340.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| KEY_CFD.US  | Financial Instrument which price is based on KeyCorp                            | Price * 1 USD          | 0.01      | 4572.0            | 22862.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| KEYS_CFD.US | Financial Instrument which price is based on Keysight Technologies Inc.         | Price * 1 USD          | 0.01      | 569.0             | 2843.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| KHC_CFD.US  | Financial Instrument which price is based on The Kraft Heinz Co.                | Price * 1 USD          | 0.01      | 2704.0            | 13520.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| KIM_CFD.US  | Financial Instrument which price is based on Kimco Realty Corp.                 | Price * 1 USD          | 0.01      | 4567.0            | 22836.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| KKR_CFD.US  | Financial Instrument which price is based on KKR & Co Inc. Ord                  | Price * 1 USD          | 0.01      | 1634.0            | 8168.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| KLAC_CFD.US | Financial Instrument which price is based on KLA Corp.                          | Price * 1 USD          | 0.01      | 274.0             | 1368.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 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 | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|--------------|---|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| KMB_CFD.US   | Financial Instrument which price is based on Kimberly-Clark                   | Price * 1 USD          | 0.01      | 751.0             | 3754.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| KMI_CFD.US   | Financial Instrument which price is based on Kinder Morgan Inc.               | Price * 1 USD          | 0.01      | 5860.0            | 29299.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| KMX_CFD.US   | Financial Instrument which price is based on Carmax Inc.                      | Price * 1 USD          | 0.01      | 684.0             | 3421.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| KNX_CFD.US   | Financial Instrument which price is based on Knight-Swift Transportation Inc. | Price * 1 USD          | 0.01      | 1894.0            | 9471.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| KO_CFD.US    | Financial Instrument which price is based on COCA-COLA CO                     | Price * 1 USD          | 0.01      | 1856.0            | 9279.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| KR_CFD.US    | Financial Instrument which price is based on Kroger Co.                       | Price * 1 USD          | 0.01      | 2474.0            | 12368.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| KRC_CFD.US   | Financial Instrument which price is based on Kilroy Realty Corp.              | Price * 1 USD          | 0.01      | 1438.0            | 7188.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| KSS_CFD.US   | Financial Instrument which price is based on Kohl's Corp.                     | Price * 1 USD          | 0.01      | 1769.0            | 8844.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| KWR_CFD.US   | Financial Instrument which price is based on Quaker Chemical Corp.            | Price * 1 USD          | 0.01      | 408.0             | 602.0   | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| L_CFD.US     | Financial Instrument which price is based on Loews Corp.                      | Price * 1 USD          | 0.01      | 1848.0            | 9240.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| LAD_CFD.US   | Financial Instrument which price is based on Lithia Motors Inc.               | Price * 1 USD          | 0.01      | 284.0             | 1419.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| LAMR_CFD.US  | Financial Instrument which price is based on Lamar Advertising Co.            | Price * 1 USD          | 0.01      | 847.0             | 3960.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| LANC_CFD.US  | Financial Instrument which price is based on Lancaster Colony Corp.           | Price * 1 USD          | 0.01      | 584.0             | 820.0   | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| LBRDA_CFD.US | Financial Instrument which price is based on Liberty Broadband Corp.          | Price * 1 USD          | 0.01      | 593.0             | 780.0   | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| LBTYA_CFD.US | Financial Instrument which price is based on Liberty Global Plc - Class A     | Price * 1 USD          | 0.01      | 3284.0            | 13800.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| LDOS_CFD.US  | Financial Instrument which price is based on Leidos Holdings Inc.             | Price * 1 USD          | 0.01      | 1041.0            | 5202.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| LEA_CFD.US   | Financial Instrument which price is based on Lear Corp.                       | Price * 1 USD          | 0.01      | 622.0             | 3108.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| LECO_CFD.US  | Financial Instrument which price is based on Lincoln Electric Holdings Inc.   | Price * 1 USD          | 0.01      | 744.0             | 2406.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| LEG_CFD.US   | Financial Instrument which price is based on Leggett & Platt Inc.             | Price * 1 USD          | 0.01      | 2107.0            | 7600.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| LEN_CFD.US   | Financial Instrument which price is based on Lennar Corp.                     | Price * 1 USD          | 0.01      | 1004.0            | 5022.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 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 | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|---|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| LEVI_CFD.US | Financial Instrument which price is based on Levi Strauss & Co.           | Price * 1 USD          | 0.01      | 3836.0            | 19179.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| LH_CFD.US   | Financial Instrument which price is based on Laboratory Corp. Of Ameri    | Price * 1 USD          | 0.01      | 343.0             | 1714.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| LHX_CFD.US  | Financial Instrument which price is based on L3 Harris Technologies Inc.  | Price * 1 USD          | 0.01      | 449.0             | 2244.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| LII_CFD.US  | Financial Instrument which price is based on Lennox International Inc.    | Price * 1 USD          | 0.01      | 324.0             | 1622.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| LIN_CFD.US  | Financial Instrument which price is based on Linde plc                    | Price * 1 USD          | 0.01      | 323.0             | 1614.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| LKQ_CFD.US  | Financial Instrument which price is based on LKQ Corp.                    | Price * 1 USD          | 0.01      | 1904.0            | 9521.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| LLY_CFD.US  | Financial Instrument which price is based on Eli Lilly                    | Price * 1 USD          | 0.01      | 441.0             | 2207.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| LMND_CFD.US | Financial Instrument which price is based on Lemonade Inc                 | Price * 1 USD          | 0.01      | 1384.0            | 6920.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| LMT_CFD.US  | Financial Instrument which price is based on Lockheed Martin Corp.        | Price * 1 USD          | 0.01      | 282.0             | 1409.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| LNC_CFD.US  | Financial Instrument which price is based on Lincoln National Corporation | Price * 1 USD          | 0.01      | 1385.0            | 6926.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| LNT_CFD.US  | Financial Instrument which price is based on Alliant Energy Corp.         | Price * 1 USD          | 0.01      | 1747.0            | 8734.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| LOPE_CFD.US | Financial Instrument which price is based on Grand Canyon Education Inc.  | Price * 1 USD          | 0.01      | 1121.0            | 2540.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| LOW_CFD.US  | Financial Instrument which price is based on Lowes Companies              | Price * 1 USD          | 0.01      | 475.0             | 2375.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| LPLA_CFD.US | Financial Instrument which price is based on LPL Investment Holdings Inc. | Price * 1 USD          | 0.01      | 633.0             | 3164.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| LPX_CFD.US  | Financial Instrument which price is based on Louisiana Pacific            | Price * 1 USD          | 0.01      | 1577.0            | 7883.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| LRCX_CFD.US | Financial Instrument which price is based on Lam Research Corporation     | Price * 1 USD          | 0.01      | 163.0             | 813.0   | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| LSTR_CFD.US | Financial Instrument which price is based on Landstar System Inc.         | Price * 1 USD          | 0.01      | 602.0             | 3007.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| LULU_CFD.US | Financial Instrument which price is based on Lululemon Athletica Inc.     | Price * 1 USD          | 0.01      | 233.0             | 1165.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| LUV_CFD.US  | Financial Instrument which price is based on Southwest Airlines Co.       | Price * 1 USD          | 0.01      | 1857.0            | 9286.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| LVS_CFD.US  | Financial Instrument which price is based on Las Vegas Sands Corp.        | Price * 1 USD          | 0.01      | 2601.0            | 13005.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 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 | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|---|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| LW_CFD.US   | Financial Instrument which price is based on Lamb Weston Holdings Inc.              | Price * 1 USD          | 0.01      | 1618.0            | 8087.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| LYB_CFD.US  | Financial Instrument which price is based on LyondellBasell Industries              | Price * 1 USD          | 0.01      | 1036.0            | 5181.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| LYFT_CFD.US | Financial Instrument which price is based on LYFT Inc                               | Price * 1 USD          | 0.01      | 1774.0            | 8868.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| LYG_CFD.US  | Financial Instrument which price is based on Lloyds Banking Grp                     | Price * 1 USD          | 0.01      | 40486.0           | 68000.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| LYV_CFD.US  | Financial Instrument which price is based on Live Nation Entertainment Inc.         | Price * 1 USD          | 0.01      | 1052.0            | 5258.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| M_CFD.US    | Financial Instrument which price is based on Macys Inc.                             | Price * 1 USD          | 0.01      | 4026.0            | 20128.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| MA_CFD.US   | Financial Instrument which price is based on Mastercard Inc.                        | Price * 1 USD          | 0.01      | 281.0             | 1405.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| MAA_CFD.US  | Financial Instrument which price is based on Mid-America Apartment Communities Inc. | Price * 1 USD          | 0.01      | 531.0             | 2653.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| MAN_CFD.US  | Financial Instrument which price is based on ManpowerGroup                          | Price * 1 USD          | 0.01      | 892.0             | 4373.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| MANH_CFD.US | Financial Instrument which price is based on Manhattan Associates Inc.              | Price * 1 USD          | 0.01      | 623.0             | 3114.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| MAR_CFD.US  | Financial Instrument which price is based on Marriott International Inc.            | Price * 1 USD          | 0.01      | 647.0             | 3233.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| MASI_CFD.US | Financial Instrument which price is based on Masimo Corp.                           | Price * 1 USD          | 0.01      | 364.0             | 1818.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| MAT_CFD.US  | Financial Instrument which price is based on Mattel Inc.                            | Price * 1 USD          | 0.01      | 5088.0            | 25438.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| MCD_CFD.US  | Financial Instrument which price is based on MCDONALDS hares                        | Price * 1 USD          | 0.01      | 403.0             | 2016.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| MCHP_CFD.US | Financial Instrument which price is based on Microchip Technology                   | Price * 1 USD          | 0.01      | 608.0             | 3039.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| MCK_CFD.US  | Financial Instrument which price is based on McKesson Hboc                          | Price * 1 USD          | 0.01      | 488.0             | 2442.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| MDB_CFD.US  | Financial Instrument which price is based on MongoDB Inc.                           | Price * 1 USD          | 0.01      | 205.0             | 1022.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| MDLZ_CFD.US | Financial Instrument which price is based on Mondelez Intl Inc.                     | Price * 1 USD          | 0.01      | 1666.0            | 8329.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| MDT_CFD.US  | Financial Instrument which price is based on Medtronic Plc                          | Price * 1 USD          | 0.01      | 778.0             | 3891.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 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 | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|--|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| MDU_CFD.US  | Financial Instrument which price is based on MDU Resources Group Inc.            | Price * 1 USD          | 0.01      | 3289.0            | 11133.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| MELI_CFD.US | Financial Instrument which price is based on Mercadolibre Inc.                   | Price * 1 USD          | 0.01      | 56.0              | 277.0   | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| MET_CFD.US  | Financial Instrument which price is based on Metlife Inc.                        | Price * 1 USD          | 0.01      | 1572.0            | 7861.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| MFC_CFD.US  | Financial Instrument which price is based on Manulife Financial Corp.            | Price * 1 USD          | 0.01      | 5080.0            | 25400.0 | No            | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| MFG_CFD.US  | Financial Instrument which price is based on Mizuho Financial Group Inc.         | Price * 1 USD          | 0.01      | 4693.0            | 4693.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| MGA_CFD.US  | Financial Instrument which price is based on Magna International                 | Price * 1 USD          | 0.01      | 1283.0            | 6415.0  | No            | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| MGM_CFD.US  | Financial Instrument which price is based on MGM Resorts Intl.                   | Price * 1 USD          | 0.01      | 2180.0            | 10901.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| MIDD_CFD.US | Financial Instrument which price is based on Middleby Corp.                      | Price * 1 USD          | 0.01      | 565.0             | 2827.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| MKC_CFD.US  | Financial Instrument which price is based on McCormick & Company Inc.            | Price * 1 USD          | 0.01      | 1177.0            | 5884.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| MKL_CFD.US  | Financial Instrument which price is based on Markel Corp.                        | Price * 1 USD          | 0.01      | 81.0              | 405.0   | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| MKSI_CFD.US | Financial Instrument which price is based on MKS Instruments Inc.                | Price * 1 USD          | 0.01      | 647.0             | 3236.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| MKTX_CFD.US | Financial Instrument which price is based on Marketaxess Holding Inc.            | Price * 1 USD          | 0.01      | 238.0             | 1190.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| MLCO_CFD.US | Financial Instrument which price is based on Melco Resorts and Entertainment Ltd | Price * 1 USD          | 0.01      | 9524.0            | 36600.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| MLM_CFD.US  | Financial Instrument which price is based on Martin Marietta Materials Inc.      | Price * 1 USD          | 0.01      | 281.0             | 1402.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| MMC_CFD.US  | Financial Instrument which price is based on Marsh & McLennan                    | Price * 1 USD          | 0.01      | 638.0             | 3190.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| MMM_CFD.US  | Financial Instrument which price is based on 3M                                  | Price * 1 USD          | 0.01      | 548.0             | 2739.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| MMS_CFD.US  | Financial Instrument which price is based on Maximus Inc.                        | Price * 1 USD          | 0.01      | 1181.0            | 3053.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| MNST_CFD.US | Financial Instrument which price is based on Monster Beverage Corp.              | Price * 1 USD          | 0.01      | 1094.0            | 5468.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| MO_CFD.US   | Financial Instrument which price is based on Altria Group, Inc.                  | Price * 1 USD          | 0.01      | 2045.0            | 10224.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| MOH_CFD.US  | Financial Instrument which price is based on Molina Healthcare Inc.              | Price * 1 USD          | 0.01      | 350.0             | 1751.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 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 | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|---|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| MORN_CFD.US | Financial Instrument which price is based on Morningstar Inc.               | Price * 1 USD          | 0.01      | 367.0             | 1013.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| MOS_CFD.US  | Financial Instrument which price is based on Mosaic Company (The)           | Price * 1 USD          | 0.01      | 2685.0            | 13422.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| MPW_CFD.US  | Financial Instrument which price is based on Medical Properties Trust Inc.  | Price * 1 USD          | 0.01      | 4826.0            | 24131.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| MPWR_CFD.US | Financial Instrument which price is based on Monolithic Power Systems Inc.  | Price * 1 USD          | 0.01      | 196.0             | 980.0   | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| MRCY_CFD.US | Financial Instrument which price is based on Mercury Systems Inc.           | Price * 1 USD          | 0.01      | 2076.0            | 3040.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| MRK_CFD.US  | Financial Instrument which price is based on Merck & Co. Inc.               | Price * 1 USD          | 0.01      | 1355.0            | 6774.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| MRNA_CFD.US | Financial Instrument which price is based on Moderna Inc.                   | Price * 1 USD          | 0.01      | 243.0             | 606.0   | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| MRVL_CFD.US | Financial Instrument which price is based on Marvell Technology Group Ltd   | Price * 1 USD          | 0.01      | 1589.0            | 7946.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| MS_CFD.US   | Financial Instrument which price is based on Morgan Stanley                 | Price * 1 USD          | 0.01      | 953.0             | 4763.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| MSCI_CFD.US | Financial Instrument which price is based on MSCI Inc.                      | Price * 1 USD          | 0.01      | 158.0             | 789.0   | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| MSFT_CFD.US | Financial Instrument which price is based on MICROSOFT CORP                 | Price * 1 USD          | 0.01      | 340.0             | 1701.0  | Yes           | floating           | 10%         | monday-friday 15:31-22:00 | 0.30%            |
| MSM_CFD.US  | Financial Instrument which price is based on Msc Industries Direct Co. Inc. | Price * 1 USD          | 0.01      | 1224.0            | 3940.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| MT_CFD.US   | Financial Instrument which price is based on ArcelorMittal                  | Price * 1 USD          | 0.01      | 3277.0            | 16382.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| MTB_CFD.US  | Financial Instrument which price is based on M&T Bank Corp.                 | Price * 1 USD          | 0.01      | 664.0             | 3318.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| MTD_CFD.US  | Financial Instrument which price is based on Mettler-Toledo                 | Price * 1 USD          | 0.01      | 68.0              | 338.0   | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| MTG_CFD.US  | Financial Instrument which price is based on Mgc Invest Cp                  | Price * 1 USD          | 0.01      | 6508.0            | 29400.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| MTH_CFD.US  | Financial Instrument which price is based on Meritage Homes Corp.           | Price * 1 USD          | 0.01      | 983.0             | 3906.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| MTN_CFD.US  | Financial Instrument which price is based on Vail Resorts                   | Price * 1 USD          | 0.01      | 289.0             | 1443.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| MTZ_CFD.US  | Financial Instrument which price is based on MasTec Inc.                    | Price * 1 USD          | 0.01      | 1119.0            | 5592.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| MU_CFD.US   | Financial Instrument which price is based on Micron Technology Inc.         | Price * 1 USD          | 0.01      | 1337.0            | 6687.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 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 | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|---|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| MUSA_CFD.US | Financial Instrument which price is based on Murphy USA Inc.                    | Price * 1 USD          | 0.01      | 600.0             | 2293.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| NCLH_CFD.US | Financial Instrument which price is based on Norwegian Cruise Line Holdings Ltd | Price * 1 USD          | 0.01      | 3468.0            | 17340.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| NDAQ_CFD.US | Financial Instrument which price is based on NASDAQ Inc.                        | Price * 1 USD          | 0.01      | 514.0             | 2569.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| NDSN_CFD.US | Financial Instrument which price is based on Nordson Corp.                      | Price * 1 USD          | 0.01      | 410.0             | 1800.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| NEE_CFD.US  | Financial Instrument which price is based on NextEra Energy Inc.                | Price * 1 USD          | 0.01      | 1252.0            | 6257.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| NEM_CFD.US  | Financial Instrument which price is based on Newmont Corp.                      | Price * 1 USD          | 0.01      | 1844.0            | 9220.0  | No            | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| NET_CFD.US  | Financial Instrument which price is based on Cloudflare Inc.                    | Price * 1 USD          | 0.01      | 811.0             | 4053.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| NFG_CFD.US  | Financial Instrument which price is based on National Fuel Gas Co.              | Price * 1 USD          | 0.01      | 1854.0            | 4080.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| NFLX_CFD.US | Financial Instrument which price is based on Netflix                            | Price * 1 USD          | 0.01      | 171.0             | 855.0   | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| NI_CFD.US   | Financial Instrument which price is based on Nisource Inc.                      | Price * 1 USD          | 0.01      | 4111.0            | 20554.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| NKE_CFD.US  | Financial Instrument which price is based on NIKE Inc                           | Price * 1 USD          | 0.01      | 677.0             | 3386.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| NLOK_CFD.US | Financial Instrument which price is based on Nortonlifelock Inc.                | Price * 1 USD          | 0.01      | 3908.0            | 19538.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| NLSN_CFD.US | Financial Instrument which price is based on Nielsen NV                         | Price * 1 USD          | 0.01      | 5008.0            | 25037.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| NLY_CFD.US  | Financial Instrument which price is based on Annaly Capital Management Inc.     | Price * 1 USD          | 0.01      | 11204.0           | 56019.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| NMR_CFD.US  | Financial Instrument which price is based on Nomura Holdings Inc.               | Price * 1 USD          | 0.01      | 4933.0            | 4933.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| NNN_CFD.US  | Financial Instrument which price is based on National Retail Properties Inc.    | Price * 1 USD          | 0.01      | 2248.0            | 9200.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| NOC_CFD.US  | Financial Instrument which price is based on Northrop Grumman                   | Price * 1 USD          | 0.01      | 279.0             | 1393.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| NOMD_CFD.US | Financial Instrument which price is based on Nomad Foods Ltd                    | Price * 1 USD          | 0.01      | 3537.0            | 8666.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| NOW_CFD.US  | Financial Instrument which price is based on ServiceNow Inc.                    | Price * 1 USD          | 0.01      | 154.0             | 770.0   | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 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 | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|---|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| NRG_CFD.US  | Financial Instrument which price is based on NRG Energy Inc.                  | Price * 1 USD          | 0.01      | 2306.0            | 11528.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| NRZ_CFD.US  | Financial Instrument which price is based on New Residential Investment Corp. | Price * 1 USD          | 0.01      | 8853.0            | 44267.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| NSC_CFD.US  | Financial Instrument which price is based on Norfolk Southern                 | Price * 1 USD          | 0.01      | 404.0             | 2018.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| NTAP_CFD.US | Financial Instrument which price is based on Network Appliance Inc.           | Price * 1 USD          | 0.01      | 1066.0            | 5331.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| NTRS_CFD.US | Financial Instrument which price is based on Northern Trust                   | Price * 1 USD          | 0.01      | 887.0             | 4434.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| NUE_CFD.US  | Financial Instrument which price is based on Nucor Corp.                      | Price * 1 USD          | 0.01      | 973.0             | 4866.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| NVAX_CFD.US | Financial Instrument which price is based on Novavax Inc.                     | Price * 1 USD          | 0.01      | 432.0             | 2161.0  | Yes           | floating           | 50%         | monday-friday 15:31-22:00 | 0.30%            |
| NVDA_CFD.US | Financial Instrument which price is based on NVidia Corp.                     | Price * 1 USD          | 0.01      | 465.0             | 2324.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| NVO_CFD.US  | Financial Instrument which price is based on Novo Nordisk A/S                 | Price * 1 USD          | 0.01      | 1009.0            | 5044.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| NVR_CFD.US  | Financial Instrument which price is based on NVR Inc.                         | Price * 1 USD          | 0.01      | 20.0              | 100.0   | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| NVRO_CFD.US | Financial Instrument which price is based on Nevro Corp.                      | Price * 1 USD          | 0.01      | 830.0             | 4151.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| NVS_CFD.US  | Financial Instrument which price is based on Novartis                         | Price * 1 USD          | 0.01      | 1210.0            | 6048.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| NVST_CFD.US | Financial Instrument which price is based on Envista Holdings Corp.           | Price * 1 USD          | 0.01      | 2331.0            | 11655.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| NWE_CFD.US  | Financial Instrument which price is based on NorthWestern Corp.               | Price * 1 USD          | 0.01      | 1674.0            | 2746.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| NWL_CFD.US  | Financial Instrument which price is based on Newell Brands Inc.               | Price * 1 USD          | 0.01      | 4134.0            | 20669.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| NWSA_CFD.US | Financial Instrument which price is based on News Corp. - Class A             | Price * 1 USD          | 0.01      | 4119.0            | 20597.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| NXPI_CFD.US | Financial Instrument which price is based on NXP Semiconductors NV            | Price * 1 USD          | 0.01      | 463.0             | 2313.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| NXST_CFD.US | Financial Instrument which price is based on Nexstar Media Group Inc.         | Price * 1 USD          | 0.01      | 621.0             | 3103.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| NYT_CFD.US  | Financial Instrument which price is based on New York Times Co.               | Price * 1 USD          | 0.01      | 1944.0            | 9719.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| O_CFD.US    | Financial Instrument which price is based on Realty Income Corporation        | Price * 1 USD          | 0.01      | 1503.0            | 7515.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 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 | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|---|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| OC_CFD.US   | Financial Instrument which price is based on Owens Corning                        | Price * 1 USD          | 0.01      | 1094.0            | 5468.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ODFL_CFD.US | Financial Instrument which price is based on Old Dominion Freight Lines Inc.      | Price * 1 USD          | 0.01      | 331.0             | 1654.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| OGE_CFD.US  | Financial Instrument which price is based on OGE Energy Corp.                     | Price * 1 USD          | 0.01      | 2950.0            | 14751.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| OGS_CFD.US  | Financial Instrument which price is based on ONE Gas Inc.                         | Price * 1 USD          | 0.01      | 1543.0            | 2273.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| OHI_CFD.US  | Financial Instrument which price is based on Omega Healthcare Investors Inc.      | Price * 1 USD          | 0.01      | 3192.0            | 15959.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| OKE_CFD.US  | Financial Instrument which price is based on ONEOK Inc.                           | Price * 1 USD          | 0.01      | 1685.0            | 8427.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| OKTA_CFD.US | Financial Instrument which price is based on Okta Inc.                            | Price * 1 USD          | 0.01      | 414.0             | 2070.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| OLED_CFD.US | Financial Instrument which price is based on Universal Display Corp.              | Price * 1 USD          | 0.01      | 533.0             | 2665.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| OLLI_CFD.US | Financial Instrument which price is based on Ollie's Bargain Outlet Holdings Inc. | Price * 1 USD          | 0.01      | 1575.0            | 7872.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| OLN_CFD.US  | Financial Instrument which price is based on Olin Corp.                           | Price * 1 USD          | 0.01      | 1948.0            | 9740.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| OMC_CFD.US  | Financial Instrument which price is based on Omnicom Group Inc.                   | Price * 1 USD          | 0.01      | 1316.0            | 6580.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| OMF_CFD.US  | Financial Instrument which price is based on OneMain Holdings Inc.                | Price * 1 USD          | 0.01      | 1726.0            | 8631.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ON_CFD.US   | Financial Instrument which price is based on ON Semiconductor Corp.               | Price * 1 USD          | 0.01      | 2017.0            | 10082.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ORA_CFD.US  | Financial Instrument which price is based on Ormat Technologies Inc.              | Price * 1 USD          | 0.01      | 1446.0            | 4466.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ORAN_CFD.US | Financial Instrument which price is based on Orange SA                            | Price * 1 USD          | 0.01      | 8333.0            | 8333.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ORCL_CFD.US | Financial Instrument which price is based on Oracle Corp.                         | Price * 1 USD          | 0.01      | 1106.0            | 5527.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ORI_CFD.US  | Financial Instrument which price is based on Old Republic International Corp.     | Price * 1 USD          | 0.01      | 4286.0            | 21431.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ORLY_CFD.US | Financial Instrument which price is based on O'Reilly Automotive Inc.             | Price * 1 USD          | 0.01      | 162.0             | 809.0   | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| OSK_CFD.US  | Financial Instrument which price is based on Oshkosh Corp.                        | Price * 1 USD          | 0.01      | 934.0             | 4669.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 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 | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|---|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| OTIS_CFD.US | Financial Instrument which price is based on Otis Worldwide Corp.                 | Price * 1 USD          | 0.01      | 1182.0            | 5910.0  | No            | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| OZK_CFD.US  | Financial Instrument which price is based on Bank OZK                             | Price * 1 USD          | 0.01      | 2296.0            | 7133.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| PACW_CFD.US | Financial Instrument which price is based on PacWest Bancorp                      | Price * 1 USD          | 0.01      | 2155.0            | 8800.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| PAGS_CFD.US | Financial Instrument which price is based on PagSeguro Digital Ltd                | Price * 1 USD          | 0.01      | 1780.0            | 8899.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| PANW_CFD.US | Financial Instrument which price is based on Palo Alto Networks Inc.              | Price * 1 USD          | 0.01      | 206.0             | 1028.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| PAYC_CFD.US | Financial Instrument which price is based on Paycom Software Inc.                 | Price * 1 USD          | 0.01      | 198.0             | 991.0   | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| PAYX_CFD.US | Financial Instrument which price is based on Paychex Inc.                         | Price * 1 USD          | 0.01      | 919.0             | 4593.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| PB_CFD.US   | Financial Instrument which price is based on Prosperity Bancshares Inc.           | Price * 1 USD          | 0.01      | 1421.0            | 4526.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| PBA_CFD.US  | Financial Instrument which price is based on Pembina Pipeline Corp.               | Price * 1 USD          | 0.01      | 3131.0            | 10200.0 | No            | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| PCAR_CFD.US | Financial Instrument which price is based on Paccar Inc.                          | Price * 1 USD          | 0.01      | 1221.0            | 6105.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| PEAK_CFD.US | Financial Instrument which price is based on Healthpeak Properties Inc.           | Price * 1 USD          | 0.01      | 2917.0            | 14585.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| PEG_CFD.US  | Financial Instrument which price is based on Public Service Enterprise Group, Inc | Price * 1 USD          | 0.01      | 1623.0            | 8116.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| PEN_CFD.US  | Financial Instrument which price is based on Penumbra Inc.                        | Price * 1 USD          | 0.01      | 368.0             | 1753.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| PEP_CFD.US  | Financial Instrument which price is based on PepsiCo Inc                          | Price * 1 USD          | 0.01      | 656.0             | 3278.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| PFE_CFD.US  | Financial Instrument which price is based on PFIZER                               | Price * 1 USD          | 0.01      | 2284.0            | 11418.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| PFG_CFD.US  | Financial Instrument which price is based on Principal Financial Group Inc.       | Price * 1 USD          | 0.01      | 1498.0            | 7490.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| PG_CFD.US   | Financial Instrument which price is based on PROCTER & GAMB                       | Price * 1 USD          | 0.01      | 704.0             | 3518.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| PGR_CFD.US  | Financial Instrument which price is based on Progressive Corp.                    | Price * 1 USD          | 0.01      | 1095.0            | 5476.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| PH_CFD.US   | Financial Instrument which price is based on Parker Hannifin Corporation          | Price * 1 USD          | 0.01      | 339.0             | 1693.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| PHG_CFD.US  | Financial Instrument which price is based on Koninklijke Philips                  | Price * 1 USD          | 0.01      | 2199.0            | 10000.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 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 | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|---|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| PHM_CFD.US  | Financial Instrument which price is based on PulteGroup Inc.                  | Price * 1 USD          | 0.01      | 2094.0            | 10471.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| PII_CFD.US  | Financial Instrument which price is based on Polaris Inc.                     | Price * 1 USD          | 0.01      | 822.0             | 4111.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| PINC_CFD.US | Financial Instrument which price is based on Premier Inc.                     | Price * 1 USD          | 0.01      | 2584.0            | 4833.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| PINS_CFD.US | Financial Instrument which price is based on PINTEREST Inc                    | Price * 1 USD          | 0.01      | 1874.0            | 9370.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| PKG_CFD.US  | Financial Instrument which price is based on Packaging Corporation of America | Price * 1 USD          | 0.01      | 694.0             | 3470.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| PKI_CFD.US  | Financial Instrument which price is based on Perkinelmer                      | Price * 1 USD          | 0.01      | 568.0             | 2837.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| PLD_CFD.US  | Financial Instrument which price is based on Prologis                         | Price * 1 USD          | 0.01      | 785.0             | 3925.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| PLTR_CFD.US | Financial Instrument which price is based on Palantir Technologies Inc.       | Price * 1 USD          | 0.01      | 3611.0            | 18057.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| PM_CFD.US   | Financial Instrument which price is based on Philip Morris International Inc  | Price * 1 USD          | 0.01      | 978.0             | 2445.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| PNC_CFD.US  | Financial Instrument which price is based on The Pnc Financial Services Group | Price * 1 USD          | 0.01      | 501.0             | 2502.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| PNFP_CFD.US | Financial Instrument which price is based on Pinnacle Financial Partners Inc. | Price * 1 USD          | 0.01      | 1054.0            | 3960.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| PNR_CFD.US  | Financial Instrument which price is based on Pentair Plc                      | Price * 1 USD          | 0.01      | 1291.0            | 6454.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| PNW_CFD.US  | Financial Instrument which price is based on Pinnacle West Capital Corp.      | Price * 1 USD          | 0.01      | 1356.0            | 6780.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| POOL_CFD.US | Financial Instrument which price is based on Pool Corp.                       | Price * 1 USD          | 0.01      | 221.0             | 1107.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| POR_CFD.US  | Financial Instrument which price is based on Portland General Electric Co.    | Price * 1 USD          | 0.01      | 2043.0            | 6406.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| POST_CFD.US | Financial Instrument which price is based on Post Holdings Inc.               | Price * 1 USD          | 0.01      | 907.0             | 4126.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| PPC_CFD.US  | Financial Instrument which price is based on Pilgrims Pride Corp.             | Price * 1 USD          | 0.01      | 3450.0            | 6360.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| PPG_CFD.US  | Financial Instrument which price is based on PPG Ind.                         | Price * 1 USD          | 0.01      | 672.0             | 3360.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| PPL_CFD.US  | Financial Instrument which price is based on PPL Corp.                        | Price * 1 USD          | 0.01      | 3489.0            | 17445.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 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 | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|---|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| PRI_CFD.US  | Financial Instrument which price is based on Primerica Inc.                       | Price * 1 USD          | 0.01      | 638.0             | 1206.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| PRU_CFD.US  | Financial Instrument which price is based on Prudential Financial Inc.            | Price * 1 USD          | 0.01      | 934.0             | 4672.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| PSA_CFD.US  | Financial Instrument which price is based on Public Storage Inc.                  | Price * 1 USD          | 0.01      | 333.0             | 1663.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| PTC_CFD.US  | Financial Instrument which price is based on PTC Inc.                             | Price * 1 USD          | 0.01      | 805.0             | 4022.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| PUK_CFD.US  | Financial Instrument which price is based on Prudential Plc                       | Price * 1 USD          | 0.01      | 2360.0            | 2360.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| PVH_CFD.US  | Financial Instrument which price is based on Phillips-Van Heusen Corp.            | Price * 1 USD          | 0.01      | 871.0             | 4352.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| PWR_CFD.US  | Financial Instrument which price is based on Quanta Services Inc.                 | Price * 1 USD          | 0.01      | 846.0             | 4229.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| PYPL_CFD.US | Financial Instrument which price is based on Paypal Inc                           | Price * 1 USD          | 0.01      | 366.0             | 1829.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| QCOM_CFD.US | Financial Instrument which price is based on Qualcomm Inc.                        | Price * 1 USD          | 0.01      | 751.0             | 3756.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| QRVO_CFD.US | Financial Instrument which price is based on Qorvo Inc.                           | Price * 1 USD          | 0.01      | 570.0             | 2849.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| QSR_CFD.US  | Financial Instrument which price is based on Restaurant Brands International Inc. | Price * 1 USD          | 0.01      | 1588.0            | 7939.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| RBA_CFD.US  | Financial Instrument which price is based on Ritchie Bros. Auctioneers Inc.       | Price * 1 USD          | 0.01      | 1619.0            | 3086.0  | No            | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| RCI_CFD.US  | Financial Instrument which price is based on Rogers Communications Inc.           | Price * 1 USD          | 0.01      | 2120.0            | 3540.0  | No            | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| RDN_CFD.US  | Financial Instrument which price is based on Radian Group Inc.                    | Price * 1 USD          | 0.01      | 4369.0            | 13400.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| RE_CFD.US   | Financial Instrument which price is based on Everest Re Group Ltd                 | Price * 1 USD          | 0.01      | 384.0             | 1920.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| REG_CFD.US  | Financial Instrument which price is based on Regency Centers Corp.                | Price * 1 USD          | 0.01      | 1443.0            | 7216.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| REXR_CFD.US | Financial Instrument which price is based on Rexford Industrial Realty Inc.       | Price * 1 USD          | 0.01      | 1724.0            | 8333.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| RF_CFD.US   | Financial Instrument which price is based on Regions Financial Corporation        | Price * 1 USD          | 0.01      | 4636.0            | 23180.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| RGA_CFD.US  | Financial Instrument which price is based on Reinsurance Group America Inc.       | Price * 1 USD          | 0.01      | 886.0             | 4428.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 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 | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|---|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| RGLD_CFD.US | Financial Instrument which price is based on Royal Gold Inc.                | Price * 1 USD          | 0.01      | 994.0             | 3640.0  | No            | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| RHI_CFD.US  | Financial Instrument which price is based on Robert Half International Inc. | Price * 1 USD          | 0.01      | 968.0             | 4838.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| RIO_CFD.US  | Financial Instrument which price is based on Rio Tinto Plc                  | Price * 1 USD          | 0.01      | 1494.0            | 7469.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| RIVN_CFD.US | Financial Instrument which price is based on Rivian Automotive INCA         | Cena * 1 USD           | 0.01      | 1000.0            | 6500.0  | Yes           | floating           | 30%         | monday-friday 15:31-22:00 | 0.30%            |
| RJF_CFD.US  | Financial Instrument which price is based on Raymond James Financial Inc.   | Price * 1 USD          | 0.01      | 1055.0            | 5277.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| RL_CFD.US   | Financial Instrument which price is based on Polo Ralph Lauren Corporation  | Price * 1 USD          | 0.01      | 833.0             | 4166.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| RLI_CFD.US  | Financial Instrument which price is based on RLI Corp.                      | Price * 1 USD          | 0.01      | 962.0             | 1353.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| RMD_CFD.US  | Financial Instrument which price is based on ResMed Inc.                    | Price * 1 USD          | 0.01      | 372.0             | 1859.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| RNR_CFD.US  | Financial Instrument which price is based on Renaissancere Holdings         | Price * 1 USD          | 0.01      | 704.0             | 3518.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ROK_CFD.US  | Financial Instrument which price is based on Rockwell Automation Inc.       | Price * 1 USD          | 0.01      | 327.0             | 1636.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ROL_CFD.US  | Financial Instrument which price is based on Rollins Inc.                   | Price * 1 USD          | 0.01      | 2720.0            | 13598.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ROLL_CFD.US | Financial Instrument which price is based on RBC Bearings Inc.              | Price * 1 USD          | 0.01      | 460.0             | 886.0   | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ROP_CFD.US  | Financial Instrument which price is based on Roper Technologies Inc.        | Price * 1 USD          | 0.01      | 217.0             | 1085.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ROST_CFD.US | Financial Instrument which price is based on Ross Stores Inc.               | Price * 1 USD          | 0.01      | 857.0             | 4283.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| RPM_CFD.US  | Financial Instrument which price is based on RPM International Inc.         | Price * 1 USD          | 0.01      | 1250.0            | 5893.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| RS_CFD.US   | Financial Instrument which price is based on Reliance Steel & Aluminum Co.  | Price * 1 USD          | 0.01      | 687.0             | 3435.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| RSG_CFD.US  | Financial Instrument which price is based on Republic Services Inc.         | Price * 1 USD          | 0.01      | 813.0             | 4067.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| RTX_CFD.US  | Financial Instrument which price is based on Raytheon Technologies Corp.    | Price * 1 USD          | 0.01      | 1139.0            | 5693.0  | No            | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| RY_CFD.US   | Financial Instrument which price is based on Royal Bank of Canada           | Price * 1 USD          | 0.01      | 987.0             | 4936.0  | No            | floating           | 20%         | monday-friday 15:31-22:00 | 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 | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|---|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| RYAA_CFD.US | Financial Instrument which price is based on Ryanair Holdings Plc                     | Price * 1 USD          | 0.01      | 869.0             | 2940.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| RYN_CFD.US  | Financial Instrument which price is based on Rayonier Inc.                            | Price * 1 USD          | 0.01      | 2709.0            | 7600.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| SAFE_CFD.US | Financial Instrument which price is based on Safehold Inc.                            | Price * 1 USD          | 0.01      | 1093.0            | 1093.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| SAIA_CFD.US | Financial Instrument which price is based on Saia Inc.                                | Price * 1 USD          | 0.01      | 407.0             | 2033.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| SAIC_CFD.US | Financial Instrument which price is based on Science Applications International Corp. | Price * 1 USD          | 0.01      | 1155.0            | 3513.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| SAM_CFD.US  | Financial Instrument which price is based on Boston Beer Company Inc.                 | Price * 1 USD          | 0.01      | 191.0             | 953.0   | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| SAN_CFD.US  | Financial Instrument which price is based on Banco Santander SA ADR                   | Price * 1 USD          | 0.01      | 26738.0           | 49600.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| SAP_CFD.US  | Financial Instrument which price is based on SAP SE                                   | Price * 1 USD          | 0.01      | 705.0             | 3522.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| SBGI_CFD.US | Financial Instrument which price is based on Sinclair Broadcast Group Inc.            | Price * 1 USD          | 0.01      | 2983.0            | 5060.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| SBNY_CFD.US | Financial Instrument which price is based on Signature Bank                           | Price * 1 USD          | 0.01      | 368.0             | 1837.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| SBUX_CFD.US | Financial Instrument which price is based on STARBUCKS CORP                           | Price * 1 USD          | 0.01      | 877.0             | 4385.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| SCCO_CFD.US | Financial Instrument which price is based on Southern Copper Corp.                    | Price * 1 USD          | 0.01      | 1689.0            | 8444.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| SCHW_CFD.US | Financial Instrument which price is based on Charles Schwab Corp.                     | Price * 1 USD          | 0.01      | 1297.0            | 6482.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| SCI_CFD.US  | Financial Instrument which price is based on Service Corporation International        | Price * 1 USD          | 0.01      | 1622.0            | 8111.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| SEIC_CFD.US | Financial Instrument which price is based on Sei Invest Co.                           | Price * 1 USD          | 0.01      | 1648.0            | 5653.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| SFM_CFD.US  | Financial Instrument which price is based on Sprouts Farmers Market Inc.              | Price * 1 USD          | 0.01      | 4349.0            | 21747.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| SHO_CFD.US  | Financial Instrument which price is based on Sunstone Hotel Investors Inc.            | Price * 1 USD          | 0.01      | 7930.0            | 22933.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| SHOP_CFD.US | Financial Instrument which price is based on Shopify Inc.                             | Price * 1 USD          | 0.01      | 69.0              | 347.0   | No            | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| SHW_CFD.US  | Financial Instrument which price is based on Sherwin-Williams                         | Price * 1 USD          | 0.01      | 346.0             | 1728.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 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 | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|---|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| SIGI_CFD.US | Financial Instrument which price is based on Selective Insurance Group Inc.           | Price * 1 USD          | 0.01      | 1250.0            | 1620.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| SIRI_CFD.US | Financial Instrument which price is based on Sirius XM Holdings Inc.                  | Price * 1 USD          | 0.01      | 16327.0           | 81632.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| SIVB_CFD.US | Financial Instrument which price is based on SVB Financial Group                      | Price * 1 USD          | 0.01      | 149.0             | 745.0   | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| SJM_CFD.US  | Financial Instrument which price is based on JM Smucker Company                       | Price * 1 USD          | 0.01      | 826.0             | 4131.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| SKX_CFD.US  | Financial Instrument which price is based on Skechers USA Inc.                        | Price * 1 USD          | 0.01      | 2260.0            | 11299.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| SLF_CFD.US  | Financial Instrument which price is based on Sun Life Financial Inc.                  | Price * 1 USD          | 0.01      | 1950.0            | 6506.0  | No            | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| SLG_CFD.US  | Financial Instrument which price is based on SL Green Realty Corp.                    | Price * 1 USD          | 0.01      | 1316.0            | 6582.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| SLGN_CFD.US | Financial Instrument which price is based on Silgan Holdings Inc.                     | Price * 1 USD          | 0.01      | 2560.0            | 3920.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| SLM_CFD.US  | Financial Instrument which price is based on SLM Corp.                                | Price * 1 USD          | 0.01      | 5539.0            | 27693.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| SMFG_CFD.US | Financial Instrument which price is based on Sumitomo Mitsui Financial Group Inc. ADR | Price * 1 USD          | 0.01      | 13378.0           | 15200.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| SMG_CFD.US  | Financial Instrument which price is based on Scotts Miracle-Gro Co.                   | Price * 1 USD          | 0.01      | 671.0             | 3355.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| SNA_CFD.US  | Financial Instrument which price is based on Snap-On Inc.                             | Price * 1 USD          | 0.01      | 459.0             | 2295.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| SNAP_CFD.US | Financial Instrument which price is based on SNAP Inc                                 | Price * 1 USD          | 0.01      | 1253.0            | 6265.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| SNN_CFD.US  | Financial Instrument which price is based on Smith & Nephew PLC ADR                   | Price * 1 USD          | 0.01      | 2748.0            | 4766.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| SNOW_CFD.US | Financial Instrument which price is based on Snowflake Inc                            | Price * 1 USD          | 0.01      | 319.0             | 1596.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| SNPS_CFD.US | Financial Instrument which price is based on Synopsys Inc.                            | Price * 1 USD          | 0.01      | 319.0             | 1595.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| SNV_CFD.US  | Financial Instrument which price is based on Synovus Financial Corp.                  | Price * 1 USD          | 0.01      | 2240.0            | 10666.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| SNX_CFD.US  | Financial Instrument which price is based on SYNEX Corp.                              | Price * 1 USD          | 0.01      | 888.0             | 2560.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| SNY_CFD.US  | Financial Instrument which price is based on Sanofi                                   | Price * 1 USD          | 0.01      | 2084.0            | 10419.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| SO_CFD.US   | Financial Instrument which price is based on Southern Company                         | Price * 1 USD          | 0.01      | 1579.0            | 7892.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 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 | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|--|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| SON_CFD.US  | Financial Instrument which price is based on Sonoco Products                     | Price * 1 USD          | 0.01      | 1632.0            | 4340.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| SPG_CFD.US  | Financial Instrument which price is based on Simon Property Group Inc.           | Price * 1 USD          | 0.01      | 730.0             | 3651.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| SPGI_CFD.US | Financial Instrument which price is based on S&P Global Inc.                     | Price * 1 USD          | 0.01      | 226.0             | 1131.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| SPLK_CFD.US | Financial Instrument which price is based on Splunk Inc.                         | Price * 1 USD          | 0.01      | 670.0             | 3349.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| SPR_CFD.US  | Financial Instrument which price is based on Spirit AeroSystems Holdings Inc.    | Price * 1 USD          | 0.01      | 2264.0            | 11319.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| SQ_CFD.US   | Financial Instrument which price is based on Square Inc.                         | Price * 1 USD          | 0.01      | 389.0             | 1944.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| SR_CFD.US   | Financial Instrument which price is based on Spire Inc.                          | Price * 1 USD          | 0.01      | 1603.0            | 2873.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| SRCL_CFD.US | Financial Instrument which price is based on Stericycle Inc.                     | Price * 1 USD          | 0.01      | 1426.0            | 3920.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| SRE_CFD.US  | Financial Instrument which price is based on Sempra Energy                       | Price * 1 USD          | 0.01      | 764.0             | 3819.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| SSB_CFD.US  | Financial Instrument which price is based on South State Corp.                   | Price * 1 USD          | 0.01      | 1355.0            | 4346.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| SSD_CFD.US  | Financial Instrument which price is based on Simpson Manufacturing Co. Inc.      | Price * 1 USD          | 0.01      | 898.0             | 1446.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| SSNC_CFD.US | Financial Instrument which price is based on SS And C Technologies Holdings Inc. | Price * 1 USD          | 0.01      | 1419.0            | 7096.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ST_CFD.US   | Financial Instrument which price is based on Sensata Technologies Holding Plc    | Price * 1 USD          | 0.01      | 1726.0            | 8266.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| STAG_CFD.US | Financial Instrument which price is based on STAG Industrial Inc.                | Price * 1 USD          | 0.01      | 2485.0            | 10200.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| STE_CFD.US  | Financial Instrument which price is based on Steris Plc                          | Price * 1 USD          | 0.01      | 466.0             | 2332.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| STLD_CFD.US | Financial Instrument which price is based on Steel Dynamics Inc.                 | Price * 1 USD          | 0.01      | 1643.0            | 8214.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| STM_CFD.US  | Financial Instrument which price is based on STMicroelectronics NV               | Price * 1 USD          | 0.01      | 2170.0            | 10848.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| STNE_CFD.US | Financial Instrument which price is based on StoneCo Ltd                         | Price * 1 USD          | 0.01      | 2589.0            | 12946.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| STOR_CFD.US | Financial Instrument which price is based on Store Capital Corp.                 | Price * 1 USD          | 0.01      | 2948.0            | 13333.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 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 | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|--|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| STT_CFD.US  | Financial Instrument which price is based on State Street Cp                   | Price * 1 USD          | 0.01      | 1128.0            | 5638.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| STWD_CFD.US | Financial Instrument which price is based on Starwood Property Trust Inc.      | Price * 1 USD          | 0.01      | 3861.0            | 19305.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| STX_CFD.US  | Financial Instrument which price is based on Seagate Technology                | Price * 1 USD          | 0.01      | 1142.0            | 5712.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| STZ_CFD.US  | Financial Instrument which price is based on Constellation Brands Inc.         | Price * 1 USD          | 0.01      | 471.0             | 2353.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| SUI_CFD.US  | Financial Instrument which price is based on Sun Communities Inc.              | Price * 1 USD          | 0.01      | 525.0             | 2626.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| SWK_CFD.US  | Financial Instrument which price is based on Stanley Black & Decker Inc.       | Price * 1 USD          | 0.01      | 532.0             | 2660.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| SWKS_CFD.US | Financial Instrument which price is based on Skyworks Solutions Inc.           | Price * 1 USD          | 0.01      | 583.0             | 2912.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| SWX_CFD.US  | Financial Instrument which price is based on Southwest Hldgs Rg Registered Shs | Price * 1 USD          | 0.01      | 1459.0            | 4360.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| SYF_CFD.US  | Financial Instrument which price is based on Synchrony Financial               | Price * 1 USD          | 0.01      | 1939.0            | 9696.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| SYK_CFD.US  | Financial Instrument which price is based on Stryker Corp.                     | Price * 1 USD          | 0.01      | 367.0             | 1836.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| SYNA_CFD.US | Financial Instrument which price is based on Synaptics Inc.                    | Price * 1 USD          | 0.01      | 539.0             | 2694.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| YYY_CFD.US  | Financial Instrument which price is based on Sysco Corp.                       | Price * 1 USD          | 0.01      | 1214.0            | 6067.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| T_CFD.US    | Financial Instrument which price is based on AT&T                              | Price * 1 USD          | 0.01      | 3625.0            | 18125.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| TAP_CFD.US  | Financial Instrument which price is based on Molson Coors Beverage Co.         | Price * 1 USD          | 0.01      | 2041.0            | 10203.0 | No            | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| TD_CFD.US   | Financial Instrument which price is based on Toronto Dominion Bank             | Price * 1 USD          | 0.01      | 1498.0            | 7491.0  | No            | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| TDY_CFD.US  | Financial Instrument which price is based on Teledyne Tech.                    | Price * 1 USD          | 0.01      | 231.0             | 1156.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| TEAM_CFD.US | Financial Instrument which price is based on Atlassian Corporation Plc         | Price * 1 USD          | 0.01      | 254.0             | 1270.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| TECH_CFD.US | Financial Instrument which price is based on Bio-Techne Corp.                  | Price * 1 USD          | 0.01      | 195.0             | 977.0   | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| TECK_CFD.US | Financial Instrument which price is based on Teck Resources Ltd                | Price * 1 USD          | 0.01      | 3971.0            | 19853.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| TEL_CFD.US  | Financial Instrument which price is based on TE Connectivity Ltd               | Price * 1 USD          | 0.01      | 689.0             | 3445.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 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 | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|---|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| TER_CFD.US  | Financial Instrument which price is based on Teradyne Inc.                    | Price * 1 USD          | 0.01      | 848.0             | 4238.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| TFC_CFD.US  | Financial Instrument which price is based on Truist Financial Corp.           | Price * 1 USD          | 0.01      | 1664.0            | 8320.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| TFX_CFD.US  | Financial Instrument which price is based on Teleflex Inc.                    | Price * 1 USD          | 0.01      | 261.0             | 1305.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| TGT_CFD.US  | Financial Instrument which price is based on Target Corp.                     | Price * 1 USD          | 0.01      | 418.0             | 2092.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| THC_CFD.US  | Financial Instrument which price is based on Tenet Healthcare Corp.           | Price * 1 USD          | 0.01      | 1404.0            | 7020.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| THG_CFD.US  | Financial Instrument which price is based on The Hanover Insurance Group Inc. | Price * 1 USD          | 0.01      | 746.0             | 1866.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| THO_CFD.US  | Financial Instrument which price is based on Thor Industries Inc.             | Price * 1 USD          | 0.01      | 887.0             | 4433.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| THS_CFD.US  | Financial Instrument which price is based on TreeHouse Foods Inc.             | Price * 1 USD          | 0.01      | 2494.0            | 6626.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| TJX_CFD.US  | Financial Instrument which price is based on TJX Companies Inc.               | Price * 1 USD          | 0.01      | 1394.0            | 6970.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| TKR_CFD.US  | Financial Instrument which price is based on Timken Co.                       | Price * 1 USD          | 0.01      | 1427.0            | 4480.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| TM_CFD.US   | Financial Instrument which price is based on Toyota Motor Corp.               | Price * 1 USD          | 0.01      | 537.0             | 2346.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| TMO_CFD.US  | Financial Instrument which price is based on Thermo Fisher Scientific Inc.    | Price * 1 USD          | 0.01      | 170.0             | 847.0   | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| TMUS_CFD.US | Financial Instrument which price is based on T-Mobile US Inc.                 | Price * 1 USD          | 0.01      | 781.0             | 3905.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| TOL_CFD.US  | Financial Instrument which price is based on Toll Brothers Inc.               | Price * 1 USD          | 0.01      | 1658.0            | 8289.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| TPR_CFD.US  | Financial Instrument which price is based on Tapestry Inc.                    | Price * 1 USD          | 0.01      | 2466.0            | 12330.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| TREE_CFD.US | Financial Instrument which price is based on LendingTree Inc.                 | Price * 1 USD          | 0.01      | 650.0             | 2840.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| TREX_CFD.US | Financial Instrument which price is based on Trex Company Inc.                | Price * 1 USD          | 0.01      | 923.0             | 4612.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| TRI_CFD.US  | Financial Instrument which price is based on Thomson Reuters Corp.            | Price * 1 USD          | 0.01      | 892.0             | 3873.0  | No            | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| TRMB_CFD.US | Financial Instrument which price is based on Trimble Inc.                     | Price * 1 USD          | 0.01      | 1155.0            | 5773.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| TRN_CFD.US  | Financial Instrument which price is based on Trinity Industries Inc.          | Price * 1 USD          | 0.01      | 3522.0            | 8533.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 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 | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|---|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| TROW_CFD.US | Financial Instrument which price is based on T Rowe Price GP                    | Price * 1 USD          | 0.01      | 473.0             | 2364.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| TRU_CFD.US  | Financial Instrument which price is based on TransUnion                         | Price * 1 USD          | 0.01      | 873.0             | 4364.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| TRV_CFD.US  | Financial Instrument which price is based on The Travelers Companies Inc.       | Price * 1 USD          | 0.01      | 634.0             | 3172.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| TS_CFD.US   | Financial Instrument which price is based on Tenaris SA                         | Price * 1 USD          | 0.01      | 4785.0            | 23133.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| TSCO_CFD.US | Financial Instrument which price is based on Tractor Supply Co.                 | Price * 1 USD          | 0.01      | 477.0             | 2387.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| TSLA_CFD.US | Financial Instrument which price is based on Tesla Motors Inc                   | Price * 1 USD          | 0.01      | 126.0             | 315.0   | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| TSN_CFD.US  | Financial Instrument which price is based on Tyson Foods Inc.                   | Price * 1 USD          | 0.01      | 1288.0            | 6442.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| TTC_CFD.US  | Financial Instrument which price is based on Toro Company                       | Price * 1 USD          | 0.01      | 1017.0            | 3333.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| TTEK_CFD.US | Financial Instrument which price is based on Tetra Tech. Inc.                   | Price * 1 USD          | 0.01      | 651.0             | 2373.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| TTWO_CFD.US | Financial Instrument which price is based on Take-Two Interactive Software Inc. | Price * 1 USD          | 0.01      | 679.0             | 3396.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| TWLO_CFD.US | Financial Instrument which price is based on Twilio Inc.                        | Price * 1 USD          | 0.01      | 290.0             | 1449.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| TWNK_CFD.US | Financial Instrument which price is based on Hostess Brands Inc.                | Price * 1 USD          | 0.01      | 5772.0            | 8933.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| TWTR_CFD.US | Financial Instrument which price is based on Twitter Inc                        | Price * 1 USD          | 0.01      | 1522.0            | 7611.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| TXN_CFD.US  | Financial Instrument which price is based on Texas Instruments Inc.             | Price * 1 USD          | 0.01      | 504.0             | 2518.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| TXRH_CFD.US | Financial Instrument which price is based on Texas Roadhouse Inc.               | Price * 1 USD          | 0.01      | 1038.0            | 5189.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| TXT_CFD.US  | Financial Instrument which price is based on Textron Inc.                       | Price * 1 USD          | 0.01      | 1366.0            | 6831.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| TYL_CFD.US  | Financial Instrument which price is based on Tyler Technologies Inc.            | Price * 1 USD          | 0.01      | 211.0             | 1055.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| UA_CFD.US   | Financial Instrument which price is based on Under Armour Inc. Class C          | Price * 1 USD          | 0.01      | 5319.0            | 26595.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| UAL_CFD.US  | Financial Instrument which price is based on United Airlines Holdings Inc.      | Price * 1 USD          | 0.01      | 1996.0            | 9980.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| UBER_CFD.US | Financial Instrument which price is based on UBER TECHNOLOGIES Inc              | Price * 1 USD          | 0.01      | 2121.0            | 5302.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 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 | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|---|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| UBS_CFD.US  | Financial Instrument which price is based on UBS Group Inc.                 | Price * 1 USD          | 0.01      | 6223.0            | 27333.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| UBSI_CFD.US | Financial Instrument which price is based on UTD Bankshares                 | Price * 1 USD          | 0.01      | 2878.0            | 5106.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| UDR_CFD.US  | Financial Instrument which price is based on UDR Inc.                       | Price * 1 USD          | 0.01      | 1876.0            | 9380.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| UGI_CFD.US  | Financial Instrument which price is based on UGI Corporation                | Price * 1 USD          | 0.01      | 2299.0            | 10866.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| UHAL_CFD.US | Financial Instrument which price is based on Amerco                         | Price * 1 USD          | 0.01      | 152.0             | 460.0   | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| UHS_CFD.US  | Financial Instrument which price is based on Universal Health Services Inc. | Price * 1 USD          | 0.01      | 678.0             | 3392.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| UL_CFD.US   | Financial Instrument which price is based on Unilever Plc                   | Price * 1 USD          | 0.01      | 1840.0            | 9197.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ULTA_CFD.US | Financial Instrument which price is based on Ulta Beauty Rg Registered Shs  | Price * 1 USD          | 0.01      | 262.0             | 1309.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| UNF_CFD.US  | Financial Instrument which price is based on Unifirst Corp.                 | Price * 1 USD          | 0.01      | 444.0             | 444.0   | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| UNH_CFD.US  | Financial Instrument which price is based on UnitedHealth Group Inc.        | Price * 1 USD          | 0.01      | 245.0             | 1226.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| UNM_CFD.US  | Financial Instrument which price is based on Unum Group                     | Price * 1 USD          | 0.01      | 3951.0            | 19755.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| UNP_CFD.US  | Financial Instrument which price is based on Union Pacific Cp               | Price * 1 USD          | 0.01      | 488.0             | 2438.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| UPS_CFD.US  | Financial Instrument which price is based on UNITED PARCEL                  | Price * 1 USD          | 0.01      | 534.0             | 2670.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| URI_CFD.US  | Financial Instrument which price is based on United Rentals Inc.            | Price * 1 USD          | 0.01      | 271.0             | 1356.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| USB_CFD.US  | Financial Instrument which price is based on US Bancorp                     | Price * 1 USD          | 0.01      | 1640.0            | 8200.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| USFD_CFD.US | Financial Instrument which price is based on US Foods Holding Corp.         | Price * 1 USD          | 0.01      | 2723.0            | 13612.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| V_CFD.US    | Financial Instrument which price is based on Visa INC                       | Price * 1 USD          | 0.01      | 437.0             | 2183.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| VC_CFD.US   | Financial Instrument which price is based on Visteon Corp.                  | Price * 1 USD          | 0.01      | 991.0             | 2573.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| VEEV_CFD.US | Financial Instrument which price is based on Veeva Systems Inc.             | Price * 1 USD          | 0.01      | 342.0             | 1709.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| VFC_CFD.US  | Financial Instrument which price is based on VF Corp.                       | Price * 1 USD          | 0.01      | 1456.0            | 7281.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 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 | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|--------------|--|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| VIACA_CFD.US | Financial Instrument which price is based on ViacomCBS Inc.                            | Price * 1 USD          | 0.01      | 913.0             | 913.0   | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| VIAV_CFD.US  | Financial Instrument which price is based on Viavi Solutions Inc.                      | Price * 1 USD          | 0.01      | 6305.0            | 15533.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| VICI_CFD.US  | Financial Instrument which price is based on VICI Properties Inc.                      | Price * 1 USD          | 0.01      | 3364.0            | 16820.0 | No            | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| VLO_CFD.US   | Financial Instrument which price is based on Valero Energy                             | Price * 1 USD          | 0.01      | 1403.0            | 7013.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| VLY_CFD.US   | Financial Instrument which price is based on Valley National Bancorp.                  | Price * 1 USD          | 0.01      | 7386.0            | 22733.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| VMC_CFD.US   | Financial Instrument which price is based on Vulcan MatrIs                             | Price * 1 USD          | 0.01      | 557.0             | 2785.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| VMI_CFD.US   | Financial Instrument which price is based on Valmont Industries Inc.                   | Price * 1 USD          | 0.01      | 412.0             | 1086.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| VMW_CFD.US   | Financial Instrument which price is based on VMware Inc.                               | Price * 1 USD          | 0.01      | 684.0             | 3419.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| VNO_CFD.US   | Financial Instrument which price is based on Vornado Realty Trust                      | Price * 1 USD          | 0.01      | 2218.0            | 11090.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| VOD_CFD.US   | Financial Instrument which price is based on Vodafone Group Plc (ADR)                  | Price * 1 USD          | 0.01      | 6196.0            | 30978.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| VOYA_CFD.US  | Financial Instrument which price is based on Voya Financial Inc.                       | Price * 1 USD          | 0.01      | 1604.0            | 8017.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| VRSK_CFD.US  | Financial Instrument which price is based on Verisk Analytics Inc.                     | Price * 1 USD          | 0.01      | 491.0             | 2456.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| VST_CFD.US   | Financial Instrument which price is based on Vistra Corp.                              | Price * 1 USD          | 0.01      | 5695.0            | 28473.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| VTR_CFD.US   | Financial Instrument which price is based on Ventas Inc.                               | Price * 1 USD          | 0.01      | 1783.0            | 8912.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| VZ_CFD.US    | Financial Instrument which price is based on Verizon Comms                             | Price * 1 USD          | 0.01      | 1833.0            | 9165.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| WAB_CFD.US   | Financial Instrument which price is based on Westinghouse Air Brake Technologies Corp. | Price * 1 USD          | 0.01      | 1105.0            | 5524.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| WAL_CFD.US   | Financial Instrument which price is based on Western Alliance Bancorp                  | Price * 1 USD          | 0.01      | 942.0             | 4711.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| WAT_CFD.US   | Financial Instrument which price is based on Waters Corporation                        | Price * 1 USD          | 0.01      | 264.0             | 1322.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| WBA_CFD.US   | Financial Instrument which price is based on Walgreens Boots Alliance Inc.             | Price * 1 USD          | 0.01      | 2044.0            | 10217.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| WBS_CFD.US   | Financial Instrument which price is based on Webster Financial Corp.                   | Price * 1 USD          | 0.01      | 1851.0            | 9256.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 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 | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|--|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| WCN_CFD.US  | Financial Instrument which price is based on Waste Connections Inc.    | Price * 1 USD          | 0.01      | 775.0             | 3876.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| WDAY_CFD.US | Financial Instrument which price is based on Workday Inc.              | Price * 1 USD          | 0.01      | 380.0             | 1898.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| WDC_CFD.US  | Financial Instrument which price is based on Western Digital Corp.     | Price * 1 USD          | 0.01      | 1691.0            | 8457.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| WDFC_CFD.US | Financial Instrument which price is based on WD-40 Co.                 | Price * 1 USD          | 0.01      | 437.0             | 893.0   | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| WEC_CFD.US  | Financial Instrument which price is based on WEC Energy Group Inc.     | Price * 1 USD          | 0.01      | 1111.0            | 5553.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| WELL_CFD.US | Financial Instrument which price is based on Welltower Inc.            | Price * 1 USD          | 0.01      | 1187.0            | 5935.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| WERN_CFD.US | Financial Instrument which price is based on Werner Enterprises Inc.   | Price * 1 USD          | 0.01      | 2139.0            | 6153.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| WEX_CFD.US  | Financial Instrument which price is based on WEX Inc.                  | Price * 1 USD          | 0.01      | 563.0             | 2815.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| WFC_CFD.US  | Financial Instrument which price is based on Wells Fargo & Co.         | Price * 1 USD          | 0.01      | 2083.0            | 10416.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| WHR_CFD.US  | Financial Instrument which price is based on Whirlpool Corp.           | Price * 1 USD          | 0.01      | 467.0             | 2336.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| WISH_CFD.US | Financial Instrument which price is based on ContextLogic INC          | Price * 1 USD          | 0.01      | 16207.0           | 40518.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| WLK_CFD.US  | Financial Instrument which price is based on Westlake Chemical Corp.   | Price * 1 USD          | 0.01      | 1078.0            | 5389.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| WM_CFD.US   | Financial Instrument which price is based on Waste Management Inc.     | Price * 1 USD          | 0.01      | 656.0             | 3279.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| WMB_CFD.US  | Financial Instrument which price is based on Williams Cos Inc.         | Price * 1 USD          | 0.01      | 3848.0            | 19238.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| WMG_CFD.US  | Financial Instrument which price is based on Warner Music Group Corp   | Price * 1 USD          | 0.01      | 2252.0            | 5966.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| WMT_CFD.US  | Financial Instrument which price is based on WAL-MART STORES           | Price * 1 USD          | 0.01      | 703.0             | 3513.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| WPC_CFD.US  | Financial Instrument which price is based on W.P. Carey Inc.           | Price * 1 USD          | 0.01      | 1320.0            | 6598.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| WPP_CFD.US  | Financial Instrument which price is based on WPP Plc                   | Price * 1 USD          | 0.01      | 1327.0            | 1326.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| WRB_CFD.US  | Financial Instrument which price is based on W. R. Berkley Corporation | Price * 1 USD          | 0.01      | 1352.0            | 6758.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| WRK_CFD.US  | Financial Instrument which price is based on WestRock Co.              | Price * 1 USD          | 0.01      | 1919.0            | 9593.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 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 | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|--|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| WSM_CFD.US  | Financial Instrument which price is based on Williams-Sonoma Inc.              | Price * 1 USD          | 0.01      | 517.0             | 2583.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| WSO_CFD.US  | Financial Instrument which price is based on Watsco Inc.                       | Price * 1 USD          | 0.01      | 363.0             | 1814.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| WST_CFD.US  | Financial Instrument which price is based on West Pharmaceutical Services Inc. | Price * 1 USD          | 0.01      | 226.0             | 1127.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| WTFC_CFD.US | Financial Instrument which price is based on Wintrust Financial Corp.          | Price * 1 USD          | 0.01      | 1243.0            | 3013.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| WTRG_CFD.US | Financial Instrument which price is based on Essential Utilities Inc.          | Price * 1 USD          | 0.01      | 2118.0            | 8666.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| WU_CFD.US   | Financial Instrument which price is based on Western Union Co.                 | Price * 1 USD          | 0.01      | 4817.0            | 24084.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| WWD_CFD.US  | Financial Instrument which price is based on Woodward Inc.                     | Price * 1 USD          | 0.01      | 853.0             | 2880.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| WY_CFD.US   | Financial Instrument which price is based on Weyerhaeuser Co.                  | Price * 1 USD          | 0.01      | 2680.0            | 13398.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| WYNN_CFD.US | Financial Instrument which price is based on Wynn Resorts Ltd                  | Price * 1 USD          | 0.01      | 1153.0            | 5767.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| X_CFD.US    | Financial Instrument which price is based on United States Steel Corporation   | Price * 1 USD          | 0.01      | 4400.0            | 22002.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| XEL_CFD.US  | Financial Instrument which price is based on Xcel Energy                       | Price * 1 USD          | 0.01      | 1585.0            | 7922.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| XOM_CFD.US  | Financial Instrument which price is based on EXXON MOBIL                       | Price * 1 USD          | 0.01      | 1676.0            | 8380.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| XPO_CFD.US  | Financial Instrument which price is based on XPO Logistics Inc.                | Price * 1 USD          | 0.01      | 1150.0            | 5751.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| XRAY_CFD.US | Financial Instrument which price is based on Dentsply Sirona Inc.              | Price * 1 USD          | 0.01      | 1648.0            | 8241.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| XRX_CFD.US  | Financial Instrument which price is based on Xerox Holdings Corp.              | Price * 1 USD          | 0.01      | 4638.0            | 23191.0 | No            | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| XYL_CFD.US  | Financial Instrument which price is based on Xylem Inc.                        | Price * 1 USD          | 0.01      | 740.0             | 3698.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| Y_CFD.US    | Financial Instrument which price is based on Alleghany Corp.                   | Price * 1 USD          | 0.01      | 157.0             | 628.0   | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| YNDX_CFD.US | Financial Instrument which price is based on Yandex NV                         | Price * 1 USD          | 0.01      | 1221.0            | 6103.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| YUMC_CFD.US | Financial Instrument which price is based on Yum China Holdings Inc.           | Price * 1 USD          | 0.01      | 1711.0            | 8555.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| Z_CFD.US    | Financial Instrument which price is based on Zillow Group Inc.                 | Price * 1 USD          | 0.01      | 1103.0            | 5513.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 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 | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|--|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| ZBH_CFD.US  | Financial Instrument which price is based on Zimmer Biomet Holdings Inc. | Price * 1 USD          | 0.01      | 663.0             | 3317.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ZBRA_CFD.US | Financial Instrument which price is based on Zebra Technologies Corp.    | Price * 1 USD          | 0.01      | 183.0             | 914.0   | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ZEN_CFD.US  | Financial Instrument which price is based on Zendesk Inc.                | Price * 1 USD          | 0.01      | 836.0             | 4180.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ZION_CFD.US | Financial Instrument which price is based on Zions Bancorporation        | Price * 1 USD          | 0.01      | 1601.0            | 8002.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ZS_CFD.US   | Financial Instrument which price is based on Zscaler Inc.                | Price * 1 USD          | 0.01      | 366.0             | 1830.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ZTO_CFD.US  | Financial Instrument which price is based on ZTO Express (Cayman) Inc.   | Price * 1 USD          | 0.01      | 3171.0            | 15852.0 | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 0.30%            |
| ZTS_CFD.US  | Financial Instrument which price is based on Zoetis Inc.                 | Price * 1 USD          | 0.01      | 503.0             | 2516.0  | Yes           | floating           | 20%         | monday-friday 15:31-22:00 | 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 | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|--|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| 1COV_CFD.DE | Financial Instrument which price is based on Covestro AG                             | Price * 1 EUR          | 0.001     | 603.0             | 3017.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| 1U1_CFD.DE  | Financial Instrument which price is based on 1&1 AG                                  | Price * 1 EUR          | 0.001     | 609.0             | 1524.0  | No            | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ADJ_CFD.DE  | Financial Instrument which price is based on ADLER Group S.A.                        | Price * 1 EUR          | 0.001     | 1166.0            | 4664.0  | No            | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ADS_CFD.DE  | Financial Instrument which price is based on Adidas AG                               | Price * 1 EUR          | 0.001     | 297.0             | 1488.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| AFX_CFD.DE  | Financial Instrument which price is based on Carl Zeiss Meditec AG                   | Price * 1 EUR          | 0.001     | 3409.0            | 8523.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| AIR_CFD.DE  | Financial Instrument which price is based on Airbus SE                               | Price * 1 EUR          | 0.001     | 263.0             | 1315.0  | No            | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ALV_CFD.DE  | Financial Instrument which price is based on ALLIANZ AG                              | Price * 1 EUR          | 0.001     | 739.0             | 3697.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| AOX_CFD.DE  | Financial Instrument which price is based on alstria office REIT-AG                  | Price * 1 EUR          | 0.001     | 8.0               | 88.0    | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ARL_CFD.DE  | Financial Instrument which price is based on Aareal Bank AG                          | Price * 1 EUR          | 0.001     | 538.0             | 2691.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| AT1_CFD.DE  | Financial Instrument which price is based on Aroundtown SA                           | Price * 1 EUR          | 0.001     | 8.0               | 84.0    | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| BAS_CFD.DE  | Financial Instrument which price is based on BASF AG                                 | Price * 1 EUR          | 0.001     | 2393.0            | 7180.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| BAYN_CFD.DE | Financial Instrument which price is based on BAYER AG                                | Price * 1 EUR          | 0.001     | 771.0             | 3858.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| BC8_CFD.DE  | Financial Instrument which price is based on Bechtle AG                              | Price * 1 EUR          | 0.001     | 391.0             | 1409.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| BDT_CFD.DE  | Financial Instrument which price is based on Bertrandt AG                            | Price * 1 EUR          | 0.001     | 121.0             | 485.0   | Yes           | floating           | 30%         | monday-friday 09:01-17:30 | 0.30%            |
| BEI_CFD.DE  | Financial Instrument which price is based on BEIERSDORF                              | Price * 1 EUR          | 0.001     | 144.0             | 1446.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| BMW_CFD.DE  | Financial Instrument which price is based on Bayerische Motoren Werke AG             | Price * 1 EUR          | 0.001     | 2044.0            | 8176.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| BMW3_CFD.DE | Financial Instrument which price is based on Bayerische Motoren Werke AG - Preferred | Price * 1 EUR          | 0.001     | 2051.0            | 5128.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| BNR_CFD.DE  | Financial Instrument which price is based on Brenntag AG                             | Price * 1 EUR          | 0.001     | 664.0             | 3322.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| CBK_CFD.DE  | Financial Instrument which price is based on Commerzbank AG                          | Price * 1 EUR          | 0.001     | 332.0             | 3327.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| CEC_CFD.DE  | Financial Instrument which price is based on CECONOMY AG                             | Price * 1 EUR          | 0.001     | 2541.0            | 12709.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 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 | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|--|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| COK_CFD.DE  | Financial Instrument which price is based on CANCOM SE                               | Price * 1 EUR          | 0.001     | 498.0             | 1246.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| CON_CFD.DE  | Financial Instrument which price is based on Continental AG                          | Price * 1 EUR          | 0.001     | 519.0             | 4440.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| DBAN_CFD.DE | Financial Instrument which price is based on Deutsche Beteiligungs AG                | Price * 1 EUR          | 0.001     | 95.0              | 380.0   | Yes           | floating           | 30%         | monday-friday 09:01-17:30 | 0.30%            |
| DBK_CFD.DE  | Financial Instrument which price is based on DEUTSCHE BANK                           | Price * 1 EUR          | 0.001     | 2052.0            | 20525.0 | Yes           | floating           | 10%         | monday-friday 09:01-17:30 | 0.30%            |
| DEQ_CFD.DE  | Financial Instrument which price is based on Deutsche EuroShop AG                    | Price * 1 EUR          | 0.001     | 1241.0            | 2483.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| DSH_CFD.DE  | Financial Instrument which price is based on Delivery Hero AG                        | Price * 1 EUR          | 0.001     | 2079.0            | 5198.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| DIC_CFD.DE  | Financial Instrument which price is based on DIC Asset AG                            | Price * 1 EUR          | 0.001     | 641.0             | 1925.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| DMP_CFD.DE  | Financial Instrument which price is based on Dermapharm Holding SE                   | Price * 1 EUR          | 0.001     | 186.0             | 467.0   | No            | floating           | 50%         | monday-friday 09:01-17:30 | 0.30%            |
| DPW_CFD.DE  | Financial Instrument which price is based on Deutsche Post AG                        | Price * 1 EUR          | 0.001     | 343.0             | 3431.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| DTE_CFD.DE  | Financial Instrument which price is based on DT TELEKOM                              | Price * 1 EUR          | 0.001     | 2807.0            | 14038.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| DUE_CFD.DE  | Financial Instrument which price is based on Dürr AG                                 | Price * 1 EUR          | 0.001     | 1256.0            | 1853.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| DWS_CFD.DE  | Financial Instrument which price is based on DWS Group GmbH & Co.                    | Price * 1 EUR          | 0.001     | 253.0             | 1012.0  | No            | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ECV_CFD.DE  | Financial Instrument which price is based on ENCAVIS AG                              | Price * 1 EUR          | 0.001     | 1816.0            | 3632.0  | No            | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ENR_CFD.DE  | Financial Instrument which price is based on Siemens Energy AG                       | Price * 1 EUR          | 0.001     | 2813.0            | 8441.0  | No            | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| EOAN_CFD.DE | Financial Instrument which price is based on E.ON SE                                 | Price * 1 EUR          | 0.001     | 6.0               | 63.0    | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| EVD_CFD.DE  | Financial Instrument which price is based on CTS Eventim AG                          | Price * 1 EUR          | 0.001     | 760.0             | 1520.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| EVK_CFD.DE  | Financial Instrument which price is based on Evonik Industries AG                    | Price * 1 EUR          | 0.001     | 183.0             | 1836.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| FIE_CFD.DE  | Financial Instrument which price is based on Fielmann AG                             | Price * 1 EUR          | 0.001     | 407.0             | 407.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| FME_CFD.DE  | Financial Instrument which price is based on Fresenius Medical Care AG & Co. KGaA St | Price * 1 EUR          | 0.001     | 832.0             | 4163.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| FNTN_CFD.DE | Financial Instrument which price is based on freenet AG                              | Price * 1 EUR          | 0.001     | 1874.0            | 3749.0  | Yes           | floating           | 50%         | monday-friday 09:01-17:30 | 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 | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|--|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| FRA_CFD.DE  | Financial Instrument which price is based on Fraport AG                      | Price * 1 EUR          | 0.001     | 696.0             | 1670.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| FRE_CFD.DE  | Financial Instrument which price is based on Fresenius                       | Price * 1 EUR          | 0.001     | 4.0               | 49.0    | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| G24_CFD.DE  | Financial Instrument which price is based on Scout24 AG                      | Price * 1 EUR          | 0.001     | 811.0             | 1547.0  | No            | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| GBF_CFD.DE  | Financial Instrument which price is based on Bilfinger Berger SE             | Price * 1 EUR          | 0.001     | 813.0             | 813.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| GIL_CFD.DE  | Financial Instrument which price is based on DMG MORI AG                     | Price * 1 EUR          | 0.001     | 58.0              | 235.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| GLJ_CFD.DE  | Financial Instrument which price is based on Grenke AG                       | Price * 1 EUR          | 0.001     | 404.0             | 1010.0  | No            | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| GMM_CFD.DE  | Financial Instrument which price is based on Grammer AG                      | Price * 1 EUR          | 0.001     | 250.0             | 1000.0  | No            | floating           | 100%        | monday-friday 09:01-17:30 | 0.30%            |
| GXI_CFD.DE  | Financial Instrument which price is based on Gerresheimer AG                 | Price * 1 EUR          | 0.001     | 586.0             | 980.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| GYC_CFD.DE  | Financial Instrument which price is based on Grand City Properties SA        | Price * 1 EUR          | 0.001     | 64.0              | 645.0   | Yes           | floating           | 30%         | monday-friday 09:01-17:30 | 0.30%            |
| HABA_CFD.DE | Financial Instrument which price is based on Hamborner REIT AG               | Price * 1 EUR          | 0.001     | 1106.0            | 2765.0  | No            | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| HEI_CFD.DE  | Financial Instrument which price is based on Heidelberger Cement AG          | Price * 1 EUR          | 0.001     | 92.0              | 923.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| HEN_CFD.DE  | Financial Instrument which price is based on Henkel AG & Co.                 | Price * 1 EUR          | 0.001     | 3885.0            | 9712.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| HEN3_CFD.DE | Financial Instrument which price is based on Henkel AG & Co KGaA             | Price * 1 EUR          | 0.001     | 885.0             | 4428.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| HFG_CFD.DE  | Financial Instrument which price is based on HelloFresh                      | Price * 1 EUR          | 0.001     | 27.0              | 276.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| HHFA_CFD.DE | Financial Instrument which price is based on Hamburger Hafen und Logistik AG | Price * 1 EUR          | 0.001     | 510.0             | 510.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| HLAG_CFD.DE | Financial Instrument which price is based on Hapag-Lloyd AG                  | Price * 1 EUR          | 0.001     | 237.0             | 335.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| HLE_CFD.DE  | Financial Instrument which price is based on HELLA GmbH & Co. KGaA           | Price * 1 EUR          | 0.001     | 5892.0            | 14731.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| HNR1_CFD.DE | Financial Instrument which price is based on Hannover Ruckversicherungs AG   | Price * 1 EUR          | 0.001     | 701.0             | 1402.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| HOT_CFD.DE  | Financial Instrument which price is based on HOCHTIEF AG                     | Price * 1 EUR          | 0.001     | 567.0             | 1134.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 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 | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|--|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| HYQ_CFD.DE  | Financial Instrument which price is based on Hypoport SE                       | Price * 1 EUR          | 0.001     | 159.0             | 637.0   | No            | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| IFX_CFD.DE  | Financial Instrument which price is based on Infineon Technologies             | Price * 1 EUR          | 0.001     | 4.0               | 47.0    | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| INH_CFD.DE  | Financial Instrument which price is based on Indus Holding AG                  | Price * 1 EUR          | 0.001     | 72.0              | 290.0   | No            | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| JUN3_CFD.DE | Financial Instrument which price is based on Jungheinrich AG                   | Price * 1 EUR          | 0.001     | 609.0             | 2194.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| KBX_CFD.DE  | Financial Instrument which price is based on Knorr-Bremse AG                   | Price * 1 EUR          | 0.001     | 673.0             | 1346.0  | No            | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| KCO_CFD.DE  | Financial Instrument which price is based on Klöckner and Co. SE               | Price * 1 EUR          | 0.001     | 4139.0            | 8278.0  | Yes           | floating           | 50%         | monday-friday 09:01-17:30 | 0.30%            |
| KGX_CFD.DE  | Financial Instrument which price is based on KION Group AG                     | Price * 1 EUR          | 0.001     | 7251.0            | 18129.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| KRN_CFD.DE  | Financial Instrument which price is based on Kronos AG                         | Price * 1 EUR          | 0.001     | 226.0             | 566.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| KU2_CFD.DE  | Financial Instrument which price is based on KUKA Aktiengesellschaft           | Price * 1 EUR          | 0.001     | 28.0              | 115.0   | Yes           | floating           | 30%         | monday-friday 09:01-17:30 | 0.30%            |
| LEG_CFD.DE  | Financial Instrument which price is based on LEG Immobilien AG                 | Price * 1 EUR          | 0.001     | 389.0             | 1573.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| LHA_CFD.DE  | Financial Instrument which price is based on DT LUFTHANSA                      | Price * 1 EUR          | 0.001     | 454.0             | 4545.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| M5Z_CFD.DE  | Financial Instrument which price is based on Manz Automation AG                | Price * 1 EUR          | 0.001     | 78.0              | 315.0   | No            | floating           | 100%        | monday-friday 09:01-17:30 | 0.30%            |
| MBG_CFD.DE  | Financial Instrument which price is based on Mercedes-Benz Group AG            | Price * 1 EUR          | 0.001     | 1066.0            | 2133.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| MTX_CFD.DE  | Financial Instrument which price is based on MTU Aero Engines Holding AG       | Price * 1 EUR          | 0.001     | 2937.0            | 7344.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| MUV2_CFD.DE | Financial Instrument which price is based on Muenchener Rueck                  | Price * 1 EUR          | 0.001     | 1245.0            | 3986.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| NDA_CFD.DE  | Financial Instrument which price is based on Aurubis AG                        | Price * 1 EUR          | 0.001     | 773.0             | 2321.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| NEM_CFD.DE  | Financial Instrument which price is based on Nemetschek AG                     | Price * 1 EUR          | 0.001     | 399.0             | 997.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| NOEJ_CFD.DE | Financial Instrument which price is based on NORMA Group AG                    | Price * 1 EUR          | 0.001     | 478.0             | 1529.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| O2D_CFD.DE  | Financial Instrument which price is based on Telefonica Deutschland Holding AG | Price * 1 EUR          | 0.001     | 8617.0            | 24129.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| PAH3_CFD.DE | Financial Instrument which price is based on Porsche Automobil Holding SE      | Price * 1 EUR          | 0.001     | 585.0             | 4587.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 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 | Limit  | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|--|------------------------|-----------|-------------------|--------|---------------|--------------------|-------------|---------------------------|------------------|
| PAT_CFD.DE  | Financial Instrument which price is based on Patrizia AG                     | Price * 1 EUR          | 0.001     | 324.0             | 811.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| PBB_CFD.DE  | Financial Instrument which price is based on Deutsche Pfandbriefbank AG      | Price * 1 EUR          | 0.001     | 13.0              | 136.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| PFV_CFD.DE  | Financial Instrument which price is based on Pfeiffer Vacuum Technology AG   | Price * 1 EUR          | 0.001     | 38.0              | 38.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| PSM_CFD.DE  | Financial Instrument which price is based on ProSiebenSat.1 Media AG         | Price * 1 EUR          | 0.001     | 6.0               | 68.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| RAA_CFD.DE  | Financial Instrument which price is based on Rational AG                     | Price * 1 EUR          | 0.001     | 250.0             | 625.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| RHKG_CFD.DE | Financial Instrument which price is based on Rhön-Klinikum AG                | Price * 1 EUR          | 0.001     | 250.0             | 1000.0 | No            | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| RRTL_CFD.DE | Financial Instrument which price is based on RTL Group SA                    | Price * 1 EUR          | 0.001     | 485.0             | 1747.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| RWE_CFD.DE  | Financial Instrument which price is based on RWE AG                          | Price * 1 EUR          | 0.001     | 755.0             | 7552.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| SAE_CFD.DE  | Financial Instrument which price is based on Shop Apotheke Europe NV         | Price * 1 EUR          | 0.001     | 1416.0            | 3541.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| SANT_CFD.DE | Financial Instrument which price is based on S & T AG                        | Price * 1 EUR          | 0.001     | 1568.0            | 3136.0 | No            | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| SAX_CFD.DE  | Financial Instrument which price is based on Stroeer SE                      | Price * 1 EUR          | 0.001     | 767.0             | 1535.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| SHA_CFD.DE  | Financial Instrument which price is based on Schaeffler AG - Preferred Share | Price * 1 EUR          | 0.001     | 224.0             | 2248.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| SHL_CFD.DE  | Financial Instrument which price is based on Siemens Healthineers AG         | Price * 1 EUR          | 0.001     | 363.0             | 1818.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| SIE_CFD.DE  | Financial Instrument which price is based on SIEMENS                         | Price * 1 EUR          | 0.001     | 3132.0            | 6265.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| SIX2_CFD.DE | Financial Instrument which price is based on Sixt SE                         | Price * 1 EUR          | 0.001     | 15.0              | 156.0  | Yes           | floating           | 30%         | monday-friday 09:01-17:30 | 0.30%            |
| SKB_CFD.DE  | Financial Instrument which price is based on Koenig & Bauer AG               | Price * 1 EUR          | 0.001     | 120.0             | 480.0  | No            | floating           | 100%        | monday-friday 09:01-17:30 | 0.30%            |
| SRT3_CFD.DE | Financial Instrument which price is based on Sartorius AG Vz                 | Price * 1 EUR          | 0.001     | 91.0              | 563.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| STM_CFD.DE  | Financial Instrument which price is based on Stabilus SA                     | Price * 1 EUR          | 0.001     | 258.0             | 516.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| SY1_CFD.DE  | Financial Instrument which price is based on Symrise AG                      | Price * 1 EUR          | 0.001     | 1504.0            | 3008.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 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 | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|--|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| TEG_CFD.DE  | Financial Instrument which price is based on TAG Tegernsee Immobilien u. Beteiligungs AG   | Price * 1 EUR          | 0.001     | 2070.0            | 4140.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| TKA_CFD.DE  | Financial Instrument which price is based on ThyssenKrupp AG                               | Price * 1 EUR          | 0.001     | 5291.0            | 21164.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| TLX_CFD.DE  | Financial Instrument which price is based on Talanx AG                                     | Price * 1 EUR          | 0.001     | 1247.0            | 1247.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| TMV_CFD.DE  | Financial Instrument which price is based on TeamViewer AG                                 | Price * 1 EUR          | 0.001     | 6.0               | 62.0    | No            | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| TUI_CFD.DE  | Financial Instrument which price is based on TUI AG  | Price * 1 EUR          | 0.001     | 9035.0            | 18070.0 | Yes           | floating           | 30%         | monday-friday 09:01-17:30 | 0.30%            |
| UN01_CFD.DE | Financial Instrument which price is based on Uniper SE                                     | Price * 1 EUR          | 0.001     | 1174.0            | 5871.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| UTDI_CFD.DE | Financial Instrument which price is based on United Internet AG                            | Price * 1 EUR          | 0.001     | 323.0             | 1619.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| VAR1_CFD.DE | Financial Instrument which price is based on Varta AG                                      | Price * 1 EUR          | 0.001     | 552.0             | 1104.0  | No            | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| VNA_CFD.DE  | Financial Instrument which price is based on Vonovia SE                                    | Price * 1 EUR          | 0.001     | 394.0             | 3944.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| VOS_CFD.DE  | Financial Instrument which price is based on Vossloh AG                                    | Price * 1 EUR          | 0.001     | 53.0              | 215.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| VOW_CFD.DE  | Financial Instrument which price is based on Volkswagen AG                                 | Price * 1 EUR          | 0.001     | 235.0             | 1177.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| VOW3_CFD.DE | Financial Instrument which price is based on Volkswagen AG Pref. Share                     | Price * 1 EUR          | 0.001     | 333.0             | 1668.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| VTSC_CFD.DE | Financial Instrument which price is based on Vitesco Technologies Group Aktiengesellschaft | Price * 1 EUR          | 0.001     | 206.0             | 825.0   | No            | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| WAC_CFD.DE  | Financial Instrument which price is based on Wacker Neuson SE                              | Price * 1 EUR          | 0.001     | 636.0             | 1272.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| WCH_CFD.DE  | Financial Instrument which price is based on Wacker Chemie AG                              | Price * 1 EUR          | 0.001     | 320.0             | 1603.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ZAL_CFD.DE  | Financial Instrument which price is based on Zalando SE                                    | Price * 1 EUR          | 0.001     | 1321.0            | 6608.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ZIL2_CFD.DE | Financial Instrument which price is based on Elringklinger AG                              | Price * 1 EUR          | 0.001     | 1467.0            | 2934.0  | Yes           | floating           | 35%         | monday-friday 09:01-17:30 | 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 | Limit    | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|--|------------------------|-----------|-------------------|----------|---------------|--------------------|-------------|---------------------------|------------------|
| A3M_CFD.ES  | Financial Instrument which price is based on Atresmedia Corp de Medios de Comunicacion SA  | Price * 1 EUR          | 0.001     | 2427.0            | 2427.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ACS_CFD.ES  | Financial Instrument which price is based on ACS Actividades de Construccion y Servicios   | Price * 1 EUR          | 0.001     | 1669.0            | 7600.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ACX_CFD.ES  | Financial Instrument which price is based on Acerinox SA                                   | Price * 1 EUR          | 0.001     | 3617.0            | 10600.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ADX_CFD.ES* | Financial Instrument which price is based on Audax Renovables SA                           | Price * 1 EUR          | 0.001     | 4307.0            | 4307.0   | No            | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| AENA_CFD.ES | Financial Instrument which price is based on of Aena SA                                    | Price * 1 EUR          | 0.001     | 277.0             | 1533.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ALB_CFD.ES  | Financial Instrument which price is based on Corporacion Financiera Alba SA                | Price * 1 EUR          | 0.001     | 61.0              | 245.0    | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ALM_CFD.ES  | Financial Instrument which price is based on Laboratorios Almirall SA                      | Price * 1 EUR          | 0.001     | 2863.0            | 4033.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| AMP_CFD.ES  | Financial Instrument which price is based on Amper SA                                      | Price * 1 EUR          | 0.001     | 38240.0           | 95602.0  | No            | floating           | 100%        | monday-friday 09:01-17:30 | 0.30%            |
| AMS_CFD.ES  | Financial Instrument which price is based on Amadeus IT Holding                            | Price * 1 EUR          | 0.001     | 680.0             | 8495.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ANA_CFD.ES  | Financial Instrument which price is based on Acciona SA                                    | Price * 1 EUR          | 0.001     | 268.0             | 940.0    | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ANE_CFD.ES  | Financial Instrument which price is based on Corporacion Acciona Energias Renovables SA    | Price * 1 EUR          | 0.001     | 1267.0            | 1267.0   | Yes           | floating           | 30%         | monday-friday 09:01-17:30 | 0.30%            |
| APPS_CFD.ES | Financial Instrument which price is based on Applus Services SA                            | Price * 1 EUR          | 0.001     | 1973.0            | 1973.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| BBVA_CFD.ES | Financial Instrument which price is based on Banco Bilbao Vizcaya Argentaria SA            | Price * 1 EUR          | 0.001     | 6920.0            | 86505.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| BKT_CFD.ES  | Financial Instrument which price is based on Bankinter SA                                  | Price * 1 EUR          | 0.001     | 7622.0            | 25200.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| CABK_CFD.ES | Financial Instrument which price is based on CaixaBank SA                                  | Price * 1 EUR          | 0.001     | 14545.0           | 135333.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| CAF_CFD.ES  | Financial Instrument which price is based on Construcciones y Auxiliar de Ferrocarriles SA | Price * 1 EUR          | 0.001     | 387.0             | 387.0    | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| CIE_CFD.ES  | Financial Instrument which price is based on CIE Automotive SA                             | Price * 1 EUR          | 0.001     | 1593.0            | 1593.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| CLNX_CFD.ES | Financial Instrument which price is based on Cellnex Telecom SA                            | Price * 1 EUR          | 0.001     | 741.0             | 9259.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |

\* instrument available in "long only" mode

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

| Symbol      | Financial Instrument description  | Nominal value of 1 lot | Tick size | Max. trade Volume | Limit    | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|---|------------------------|-----------|-------------------|----------|---------------|--------------------|-------------|---------------------------|------------------|
| COL_CFD.ES  | Financial Instrument which price is based on Inmobiliaria Colonial Socimi SA              | Price * 1 EUR          | 0.001     | 4530.0            | 7067.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| EBRO_CFD.ES | Financial Instrument which price is based on Ebro Foods SA                                | Price * 1 EUR          | 0.001     | 747.0             | 747.0    | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ECR_CFD.ES  | Financial Instrument which price is based on Ercros SA                                    | Price * 1 EUR          | 0.001     | 2000.0            | 8000.0   | No            | floating           | 100%        | monday-friday 09:01-17:30 | 0.30%            |
| EDR_CFD.ES  | Financial Instrument which price is based on eDreams ODIGEO SA                            | Price * 1 EUR          | 0.001     | 3221.0            | 6443.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ELE_CFD.ES  | Financial Instrument which price is based on Endesa                                       | Price * 1 EUR          | 0.001     | 2192.0            | 14933.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ENC_CFD.ES  | Financial Instrument which price is based on Ence Energia Y Celulosa SA                   | Price * 1 EUR          | 0.001     | 8733.0            | 8733.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ENG_CFD.ES  | Financial Instrument which price is based on Enagas SA                                    | Price * 1 EUR          | 0.001     | 2082.0            | 9333.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| FAE_CFD.ES  | Financial Instrument which price is based on Faes Farma SA                                | Price * 1 EUR          | 0.001     | 3000.0            | 3000.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| FCC_CFD.ES  | Financial Instrument which price is based on Fomento De Constr. y Contratas SA            | Price * 1 EUR          | 0.001     | 362.0             | 1450.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| FDR_CFD.ES  | Financial Instrument which price is based on Fluidra SA                                   | Price * 1 EUR          | 0.001     | 1090.0            | 3607.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| FER_CFD.ES  | Financial Instrument which price is based on Ferrovial SA                                 | Price * 1 EUR          | 0.001     | 1514.0            | 9733.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| GCO_CFD.ES  | Financial Instrument which price is based on Grupo Catalana de Occidente SA               | Price * 1 EUR          | 0.001     | 362.0             | 907.0    | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| GEST_CFD.ES | Financial Instrument which price is based on Gestamp Automocion                           | Price * 1 EUR          | 0.001     | 3653.0            | 3653.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| GRF_CFD.ES  | Financial Instrument which price is based on Grifols SA                                   | Price * 1 EUR          | 0.001     | 1791.0            | 7733.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| HOME_CFD.ES | Financial Instrument which price is based on Neinor Homes SA                              | Price * 1 EUR          | 0.001     | 922.0             | 2306.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| IAG_CFD.ES  | Financial Instrument which price is based on International Consolidated Airlines Group SA | Price * 1 EUR          | 0.001     | 18382.0           | 188000.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| IBE_CFD.ES  | Financial Instrument which price is based on Iberdrola SA                                 | Price * 1 EUR          | 0.001     | 4350.0            | 54371.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| IDR_CFD.ES  | Financial Instrument which price is based on Indra Sistemas SA. Serie A                   | Price * 1 EUR          | 0.001     | 4202.0            | 7800.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |

\* instrument available in "long only" mode

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

| Symbol      | Financial Instrument description   | Nominal value of 1 lot | Tick size | Max. trade Volume | Limit    | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|--|------------------------|-----------|-------------------|----------|---------------|--------------------|-------------|---------------------------|------------------|
| ITX_CFD.ES  | Financial Instrument which price is based on Inditex SA  | Price * 1 EUR          | 0.001     | 1240.0            | 15499.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| LDA_CFD.ES  | Financial Instrument which price is based on Linea Directa Aseguradora SA Compania DeSeguros y | Price * 1 EUR          | 0.001     | 8267.0            | 8267.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| MAP_CFD.ES  | Financial Instrument which price is based on Mapfre SA   | Price * 1 EUR          | 0.001     | 21175.0           | 23933.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| MEL_CFD.ES  | Financial Instrument which price is based on Melia Hotels International SA                     | Price * 1 EUR          | 0.001     | 5977.0            | 10000.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| MRL_CFD.ES  | Financial Instrument which price is based on Merlin Properties SOCIMI SA                       | Price * 1 EUR          | 0.001     | 4246.0            | 7333.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| MVC_CFD.ES  | Financial Instrument which price is based on Metrovacesa SA                                    | Price * 1 EUR          | 0.001     | 1560.0            | 1560.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| NHH_CFD.ES  | Financial Instrument which price is based on NH Hotel Group                                    | Price * 1 EUR          | 0.001     | 2250.0            | 9000.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| NTGY_CFD.ES | Financial Instrument which price is based on Naturgy Energy Group SA                           | Price * 1 EUR          | 0.001     | 1843.0            | 7800.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| OHLA_CFD.ES | Financial Instrument which price is based on Obrascon Huarte Lain SA                           | Price * 1 EUR          | 0.001     | 12106.0           | 30266.0  | Yes           | floating           | 30%         | monday-friday 09:01-17:30 | 0.30%            |
| PHM_CFD.ES  | Financial Instrument which price is based on Pharma Mar SA                                     | Price * 1 EUR          | 0.001     | 515.0             | 1000.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| PSG_CFD.ES  | Financial Instrument which price is based on Prosegur Compania de Seguridad SA                 | Price * 1 EUR          | 0.001     | 4580.0            | 4580.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| REE_CFD.ES  | Financial Instrument which price is based on Red Electrica Corp SA                             | Price * 1 EUR          | 0.001     | 2299.0            | 14467.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| REP_CFD.ES  | Financial Instrument which price is based on Repsol SA   | Price * 1 EUR          | 0.001     | 3648.0            | 45595.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| RLIA_CFD.ES | Financial Instrument which price is based on Realia Business SA                                | Price * 1 EUR          | 0.001     | 2750.0            | 11000.0  | Yes           | floating           | 30%         | monday-friday 09:01-17:30 | 0.30%            |
| ROVI_CFD.ES | Financial Instrument which price is based on Laboratorios Farmaceuticos Rovi. SA               | Price * 1 EUR          | 0.001     | 495.0             | 495.0    | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| SAB_CFD.ES  | Financial Instrument which price is based on Banco De Sabadell SA                              | Price * 1 EUR          | 0.001     | 55944.0           | 289333.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| SAN_CFD.ES  | Financial Instrument which price is based on Banco Santander SA                                | Price * 1 EUR          | 0.001     | 12490.0           | 156128.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| SCYR_CFD.ES | Financial Instrument which price is based on Sacyr Vallehermoso SA                             | Price * 1 EUR          | 0.001     | 18182.0           | 21400.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |

\* instrument available in "long only" mode

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

| Symbol      | Financial Instrument description   | Nominal value of 1 lot | Tick size | Max. trade Volume | Limit    | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|--|------------------------|-----------|-------------------|----------|---------------|--------------------|-------------|---------------------------|------------------|
| SGRE_CFD.ES | Financial Instrument which price is based on Siemens Gamesa Renewable Energy SA  | Price * 1 EUR          | 0.001     | 1744.0            | 13200.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| SLR_CFD.ES  | Financial Instrument which price is based on Solaria Energia Y Medio Ambiente SA | Price * 1 EUR          | 0.001     | 2697.0            | 7533.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| TEF_CFD.ES  | Financial Instrument which price is based on Telefonica SA                       | Price * 1 EUR          | 0.001     | 9581.0            | 119760.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| TL5_CFD.ES  | Financial Instrument which price is based on Mediaset Espana Comunicacion SA     | Price * 1 EUR          | 0.001     | 2940.0            | 2940.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| TLGO_CFD.ES | Financial Instrument which price is based on Talgo SA                            | Price * 1 EUR          | 0.001     | 637.0             | 2550.0   | Yes           | floating           | 30%         | monday-friday 09:01-17:30 | 0.30%            |
| TRE_CFD.ES  | Financial Instrument which price is based on Tecnicas Reunidas SA                | Price * 1 EUR          | 0.001     | 1953.0            | 1953.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| TUB_CFD.ES  | Financial Instrument which price is based on Tubacex SA                          | Price * 1 EUR          | 0.001     | 1037.0            | 4150.0   | No            | floating           | 100%        | monday-friday 09:01-17:30 | 0.30%            |
| UNI_CFD.ES  | Financial Instrument which price is based on Unicaja Banco SA                    | Price * 1 EUR          | 0.001     | 11286.0           | 28216.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| VID_CFD.ES  | Financial Instrument which price is based on Vidrala SA                          | Price * 1 EUR          | 0.001     | 147.0             | 368.0    | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| VIS_CFD.ES  | Financial Instrument which price is based on Viscofan SA                         | Price * 1 EUR          | 0.001     | 581.0             | 581.0    | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ZOT_CFD.ES  | Financial Instrument which price is based on Zardoya Otis SA                     | Price * 1 EUR          | 0.001     | 1547.0            | 1547.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |

\* instrument available in "long only" mode



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

| Symbol      | Financial Instrument description  | Nominal value of 1 lot | Tick size | Max. trade Volume | Limit    | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|---|------------------------|-----------|-------------------|----------|---------------|--------------------|-------------|---------------------------|------------------|
| AAF_CFD.UK  | Financial Instrument which price is based on Airtel Africa Plc                        | Price * 1 GBP          | 0.0001    | 14285.0           | 28571.0  | No            | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| AAL_CFD.UK  | Financial Instrument which price is based on Anglo American Plc                       | Price * 1 GBP          | 0.0001    | 1220.0            | 12205.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ABDN_CFD.UK | Financial Instrument which price is based on Abrdn PLC                                | Price * 1 GBP          | 0.0001    | 11254.0           | 40514.0  | No            | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ABF_CFD.UK  | Financial Instrument which price is based on Associated British Foods Plc             | Price * 1 GBP          | 0.0001    | 2607.0            | 7823.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ADM_CFD.UK  | Financial Instrument which price is based on Admiral Group Plc                        | Price * 1 GBP          | 0.0001    | 1669.0            | 6677.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| AGR_CFD.UK  | Financial Instrument which price is based on Assura Plc                               | Price * 1 GBP          | 0.0001    | 12565.0           | 31413.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| AHT_CFD.UK  | Financial Instrument which price is based on Ashtead Group Plc                        | Price * 1 GBP          | 0.0001    | 524.0             | 8906.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| AJB_CFD.UK  | Financial Instrument which price is based on AJ Bell Plc                              | Price * 1 GBP          | 0.0001    | 3373.0            | 8433.0   | No            | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| AML_CFD.UK  | Financial Instrument which price is based on Aston Martin Lagonda Global Holdings Plc | Price * 1 GBP          | 0.0001    | 2494.0            | 4989.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ANTO_CFD.UK | Financial Instrument which price is based on Antofagasta Plc                          | Price * 1 GBP          | 0.0001    | 2744.0            | 13721.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ASHM_CFD.UK | Financial Instrument which price is based on Ashmore Group Ltd                        | Price * 1 GBP          | 0.0001    | 3794.0            | 9485.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ATG_CFD.UK  | Financial Instrument which price is based on Auction Techniology Group PLC            | Price * 1 GBP          | 0.0001    | 982.0             | 2456.0   | No            | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| AUTO_CFD.UK | Financial Instrument which price is based on Auto Trader Group Plc                    | Price * 1 GBP          | 0.0001    | 6656.0            | 33280.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| AV_CFD.UK   | Financial Instrument which price is based on Aviva Plc                                | Price * 1 GBP          | 0.0001    | 9742.0            | 48712.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| AVV_CFD.UK  | Financial Instrument which price is based on Aveva Group Plc                          | Price * 1 GBP          | 0.0001    | 1030.0            | 3297.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| AZN_CFD.UK  | Financial Instrument which price is based on AstraZeneca Plc                          | Price * 1 GBP          | 0.0001    | 402.0             | 4025.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| BARC_CFD.UK | Financial Instrument which price is based on Barclays PLC                             | Price * 1 GBP          | 0.0001    | 28366.0           | 141834.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| BATS_CFD.UK | Financial Instrument which price is based on British American Tobacco Plc             | Price * 1 GBP          | 0.0001    | 1262.0            | 6310.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| BBOX_CFD.UK | Financial Instrument which price is based on Tritax Big Box REIT Plc                  | Price * 1 GBP          | 0.0001    | 9624.0            | 19248.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| BBY_CFD.UK  | Financial Instrument which price is based on Balfour Beatty Plc                       | Price * 1 GBP          | 0.0001    | 8536.0            | 23902.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 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 | Limit    | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|--|------------------------|-----------|-------------------|----------|---------------|--------------------|-------------|---------------------------|------------------|
| BDEV_CFD.UK | Financial Instrument which price is based on Barratt Developments Plc          | Price * 1 GBP          | 0.0001    | 8488.0            | 42441.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| BEZ_CFD.UK  | Financial Instrument which price is based on Beazley Group Plc                 | Price * 1 GBP          | 0.0001    | 4931.0            | 9863.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| BIFF_CFD.UK | Financial Instrument which price is based on Biffa Plc                         | Price * 1 GBP          | 0.0001    | 2530.0            | 6325.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| BLND_CFD.UK | Financial Instrument which price is based on British Land Co. Plc              | Price * 1 GBP          | 0.0001    | 8293.0            | 41469.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| BME_CFD.UK  | Financial Instrument which price is based on B&M European Value Retail SA      | Price * 1 GBP          | 0.0001    | 8573.0            | 25719.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| BNZL_CFD.UK | Financial Instrument which price is based on Bunzl Plc                         | Price * 1 GBP          | 0.0001    | 1361.0            | 5447.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| BOY_CFD.UK  | Financial Instrument which price is based on Bodycote Plc                      | Price * 1 GBP          | 0.0001    | 280.0             | 5600.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| BP_CFD.UK   | Financial Instrument which price is based on BP Plc                            | Price * 1 GBP          | 0.0001    | 10806.0           | 54033.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| BPT_CFD.UK  | Financial Instrument which price is based on Bridgepoint Group PLC             | Price * 1 GBP          | 0.0001    | 2754.0            | 6885.0   | No            | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| BRBY_CFD.UK | Financial Instrument which price is based on Burberry Group Plc                | Price * 1 GBP          | 0.0001    | 2674.0            | 13371.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| BRW_CFD.UK  | Financial Instrument which price is based on Brewin Dolphin                    | Price * 1 GBP          | 0.0001    | 1640.0            | 4101.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| BT_CFD.UK   | Financial Instrument which price is based on BT Group Plc                      | Price * 1 GBP          | 0.0001    | 23536.0           | 117680.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| BVIC_CFD.UK | Financial Instrument which price is based on Britvic Plc                       | Price * 1 GBP          | 0.0001    | 2459.0            | 7868.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| BWY_CFD.UK  | Financial Instrument which price is based on Bellway Plc                       | Price * 1 GBP          | 0.0001    | 1709.0            | 3418.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| BYG_CFD.UK  | Financial Instrument which price is based on Big Yellow Group Plc              | Price * 1 GBP          | 0.0001    | 1435.0            | 2870.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| BYIT_CFD.UK | Financial Instrument which price is based on Bytes Technielogy Group PLC       | Price * 1 GBP          | 0.0001    | 1865.0            | 4664.0   | No            | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| CAPC_CFD.UK | Financial Instrument which price is based on Capital & Counties Properties Plc | Price * 1 GBP          | 0.0001    | 12931.0           | 25862.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| CBG_CFD.UK  | Financial Instrument which price is based on Close Bros Group Plc              | Price * 1 GBP          | 0.0001    | 1893.0            | 3787.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| CCC_CFD.UK  | Financial Instrument which price is based on Computacenter Plc                 | Price * 1 GBP          | 0.0001    | 769.0             | 1538.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| CCH_CFD.UK  | Financial Instrument which price is based on Coca-Cola HBC Ltd                 | Price * 1 GBP          | 0.0001    | 2589.0            | 5178.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 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 | Limit    | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|--|------------------------|-----------|-------------------|----------|---------------|--------------------|-------------|---------------------------|------------------|
| CCL_CFD.UK  | Financial Instrument which price is based on Carnival Plc                      | Price * 1 GBP          | 0.0001    | 1680.0            | 6048.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| CKN_CFD.UK  | Financial Instrument which price is based on Clarkson                          | Price * 1 GBP          | 0.0001    | 227.0             | 567.0    | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| CMCX_CFD.UK | Financial Instrument which price is based on CMC Markets Plc                   | Price * 1 GBP          | 0.0001    | 3010.0            | 7526.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| CNA_CFD.UK  | Financial Instrument which price is based on Centrica Plc                      | Price * 1 GBP          | 0.0001    | 52408.0           | 104816.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| COA_CFD.UK  | Financial Instrument which price is based on Coats Group Plc                   | Price * 1 GBP          | 0.0001    | 12389.0           | 30973.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| CPG_CFD.UK  | Financial Instrument which price is based on Compass Group Plc                 | Price * 1 GBP          | 0.0001    | 2479.0            | 12396.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| CRDA_CFD.UK | Financial Instrument which price is based on Croda International Plc           | Price * 1 GBP          | 0.0001    | 354.0             | 5981.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| CRST_CFD.UK | Financial Instrument which price is based on Crest Nicholson Holdings Ltd      | Price * 1 GBP          | 0.0001    | 3354.0            | 8386.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| CSH_CFD.UK  | Financial Instrument which price is based on Civitas Social Housing Plc Ord 1P | Price * 1 GBP          | 0.0001    | 9666.0            | 24165.0  | No            | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| CSP_CFD.UK  | Financial Instrument which price is based on Countryside Properties Plc        | Price * 1 GBP          | 0.0001    | 3392.0            | 8481.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| CTEC_CFD.UK | Financial Instrument which price is based on ConvaTec Group Plc                | Price * 1 GBP          | 0.0001    | 19980.0           | 39961.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| CWK_CFD.UK  | Financial Instrument which price is based on Cranswick                         | Price * 1 GBP          | 0.0001    | 243.0             | 609.0    | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| DARK_CFD.UK | Financial Instrument which price is based on Darktrace PLC                     | Price * 1 GBP          | 0.0001    | 9912.0            | 19825.0  | No            | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| DCC_CFD.UK  | Financial Instrument which price is based on DCC Plc                           | Price * 1 GBP          | 0.0001    | 689.0             | 1378.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| DGE_CFD.UK  | Financial Instrument which price is based on Diageo Plc                        | Price * 1 GBP          | 0.0001    | 1058.0            | 10584.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| DLG_CFD.UK  | Financial Instrument which price is based on Direct Line Insurance Group Plc   | Price * 1 GBP          | 0.0001    | 16348.0           | 32697.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| DLN_CFD.UK  | Financial Instrument which price is based on Derwent London Plc                | Price * 1 GBP          | 0.0001    | 1376.0            | 2752.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| DOCS_CFD.UK | Financial Instrument which price is based on Dr. Martens PLC                   | Price * 1 GBP          | 0.0001    | 3996.0            | 9990.0   | No            | floating           | 20%         | monday-friday 09:01-17:30 | 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 | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|---|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| DOM_CFD.UK  | Financial Instrument which price is based on Dominie's Pizza Group Plc          | Price * 1 GBP          | 0.0001    | 12013.0           | 24027.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| DPH_CFD.UK  | Financial Instrument which price is based on Dechra Pharmaceuticals Plc         | Price * 1 GBP          | 0.0001    | 571.0             | 1829.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| DPLM_CFD.UK | Financial Instrument which price is based on Diploma                            | Price * 1 GBP          | 0.0001    | 774.0             | 1548.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| DRX_CFD.UK  | Financial Instrument which price is based on Drax Group Plc                     | Price * 1 GBP          | 0.0001    | 5159.0            | 10319.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| EMG_CFD.UK  | Financial Instrument which price is based on Man Group Plc                      | Price * 1 GBP          | 0.0001    | 18048.0           | 36097.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ERM_CFD.UK  | Financial Instrument which price is based on Euromoney Institutional Invest.Plc | Price * 1 GBP          | 0.0001    | 850.0             | 2125.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ESNT_CFD.UK | Financial Instrument which price is based on Essentra Plc                       | Price * 1 GBP          | 0.0001    | 2620.0            | 6552.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| EVR_CFD.UK  | Financial Instrument which price is based on Evraz Plc                          | Price * 1 GBP          | 0.0001    | 5258.0            | 86296.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| EXPN_CFD.UK | Financial Instrument which price is based on Experian Plc                       | Price * 1 GBP          | 0.0001    | 1499.0            | 7497.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| EZJ_CFD.UK  | Financial Instrument which price is based on EasyJet Plc                        | Price * 1 GBP          | 0.0001    | 7534.0            | 30139.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| FERG_CFD.UK | Financial Instrument which price is based on Ferguson Holdings Ltd              | Price * 1 GBP          | 0.0001    | 411.0             | 2056.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| FGP_CFD.UK  | Financial Instrument which price is based on FirstGroup Plc                     | Price * 1 GBP          | 0.0001    | 7440.0            | 18600.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| FLTR_CFD.UK | Financial Instrument which price is based on Flutter Entertainment Plc          | Price * 1 GBP          | 0.0001    | 523.0             | 5235.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| FRES_CFD.UK | Financial Instrument which price is based on Fresnillo Plc                      | Price * 1 GBP          | 0.0001    | 5474.0            | 10948.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| FUTR_CFD.UK | Financial Instrument which price is based on Future Plc                         | Price * 1 GBP          | 0.0001    | 1919.0            | 3839.0  | No            | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| GAW_CFD.UK  | Financial Instrument which price is based on Games Workshop                     | Price * 1 GBP          | 0.0001    | 283.0             | 905.0   | No            | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| GEN_CFD.UK  | Financial Instrument which price is based on Genuit Group PLC                   | Price * 1 GBP          | 0.0001    | 1898.0            | 4745.0  | No            | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| GFTU_CFD.UK | Financial Instrument which price is based on Grafton Group Plc                  | Price * 1 GBP          | 0.0001    | 2140.0            | 4280.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| GLEN_CFD.UK | Financial Instrument which price is based on Glencore Plc                       | Price * 1 GBP          | 0.0001    | 8682.0            | 86821.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| GNS_CFD.UK  | Financial Instrument which price is based on Genus Plc                          | Price * 1 GBP          | 0.0001    | 328.0             | 820.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 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 | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|--|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| GPOR_CFD.UK | Financial Instrument which price is based on Great Portland Estates Plc        | Price * 1 GBP          | 0.0001    | 533.0             | 10667.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| GRG_CFD.UK  | Financial Instrument which price is based on Greggs Plc                        | Price * 1 GBP          | 0.0001    | 902.0             | 1805.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| GRI_CFD.UK  | Financial Instrument which price is based on Grainger Plc                      | Price * 1 GBP          | 0.0001    | 2770.0            | 6926.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| GROW_CFD.UK | Financial Instrument which price is based on Molten Ventures Plc               | Price * 1 GBP          | 0.0001    | 1200.0            | 3002.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| GSK_CFD.UK  | Financial Instrument which price is based on GlaxoSmithKline PLC               | Price * 1 GBP          | 0.0001    | 23536.0           | 47072.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| HAS_CFD.UK  | Financial Instrument which price is based on Hays Plc                          | Price * 1 GBP          | 0.0001    | 17283.0           | 34567.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| HBR_CFD.UK  | Financial Instrument which price is based on Harbour Energy PLC                | Price * 1 GBP          | 0.0001    | 4200.0            | 15120.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| HFG_CFD.UK  | Financial Instrument which price is based on Hilton Food Group Plc             | Price * 1 GBP          | 0.0001    | 690.0             | 1726.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| HIK_CFD.UK  | Financial Instrument which price is based on Hikma Pharmaceuticals Plc         | Price * 1 GBP          | 0.0001    | 2077.0            | 8308.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| HILS_CFD.UK | Financial Instrument which price is based on Hill & Smith Hldgs Plc            | Price * 1 GBP          | 0.0001    | 609.0             | 1523.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| HLMA_CFD.UK | Financial Instrument which price is based on Halma Plc                         | Price * 1 GBP          | 0.0001    | 1717.0            | 5151.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| HMSO_CFD.UK | Financial Instrument which price is based on Hammerson Plc                     | Price * 1 GBP          | 0.0001    | 28995.0           | 72488.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| HSBA_CFD.UK | Financial Instrument which price is based on HSBC Holdings Plc                 | Price * 1 GBP          | 0.0001    | 8552.0            | 85522.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| HSV_CFD.UK  | Financial Instrument which price is based on Homeserve Plc                     | Price * 1 GBP          | 0.0001    | 850.0             | 2126.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| HSX_CFD.UK  | Financial Instrument which price is based on Hiscox Ltd                        | Price * 1 GBP          | 0.0001    | 2265.0            | 4531.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| HWDN_CFD.UK | Financial Instrument which price is based on Howden Joinery Group Plc          | Price * 1 GBP          | 0.0001    | 5409.0            | 27047.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| IBST_CFD.UK | Financial Instrument which price is based on Ibstock Plc                       | Price * 1 GBP          | 0.0001    | 4533.0            | 11332.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ICP_CFD.UK  | Financial Instrument which price is based on Intermediate Capital Group Plc    | Price * 1 GBP          | 0.0001    | 2764.0            | 5529.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| IGG_CFD.UK  | Financial Instrument which price is based on IG Group Holdings Plc             | Price * 1 GBP          | 0.0001    | 5150.0            | 10300.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| IHG_CFD.UK  | Financial Instrument which price is based on InterContinental Hotels Group Plc | Price * 1 GBP          | 0.0001    | 810.0             | 4054.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 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 | Limit    | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|---|------------------------|-----------|-------------------|----------|---------------|--------------------|-------------|---------------------------|------------------|
| III_CFD.UK  | Financial Instrument which price is based on 3i Group Plc                   | Price * 1 GBP          | 0.0001    | 3195.0            | 15975.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| IMB_CFD.UK  | Financial Instrument which price is based on Imperial Brands Plc            | Price * 1 GBP          | 0.0001    | 2561.0            | 12808.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| IMI_CFD.UK  | Financial Instrument which price is based on IMI Plc                        | Price * 1 GBP          | 0.0001    | 1557.0            | 5608.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| INCH_CFD.UK | Financial Instrument which price is based on Inchcape Plc                   | Price * 1 GBP          | 0.0001    | 2976.0            | 9525.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| INF_CFD.UK  | Financial Instrument which price is based on Informa Plc                    | Price * 1 GBP          | 0.0001    | 7327.0            | 14654.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| INVP_CFD.UK | Financial Instrument which price is based on Investec Plc                   | Price * 1 GBP          | 0.0001    | 9001.0            | 18002.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| IPO_CFD.UK  | Financial Instrument which price is based on IP Group Plc                   | Price * 1 GBP          | 0.0001    | 9958.0            | 24896.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ITRK_CFD.UK | Financial Instrument which price is based on Intertek Testing Services Plc  | Price * 1 GBP          | 0.0001    | 837.0             | 3350.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ITV_CFD.UK  | Financial Instrument which price is based on ITV Plc                        | Price * 1 GBP          | 0.0001    | 57111.0           | 114223.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| IWG_CFD.UK  | Financial Instrument which price is based on IWG Plc                        | Price * 1 GBP          | 0.0001    | 8659.0            | 27711.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| JDW_CFD.UK  | Financial Instrument which price is based on Wetherspoon(J.D.) Plc          | Price * 1 GBP          | 0.0001    | 1148.0            | 2870.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| JET_CFD.UK  | Financial Instrument which price is based on Just Eat Takeaway.com N.V.     | Price * 1 GBP          | 0.0001    | 5000.0            | 15299.0  | No            | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| JMAT_CFD.UK | Financial Instrument which price is based on Johnson Matthey Plc            | Price * 1 GBP          | 0.0001    | 2252.0            | 6757.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| JUP_CFD.UK  | Financial Instrument which price is based on Jupiter Fund Management Plc    | Price * 1 GBP          | 0.0001    | 4713.0            | 11784.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| JUST_CFD.UK | Financial Instrument which price is based on Just Group Plc                 | Price * 1 GBP          | 0.0001    | 9923.0            | 24808.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| KGF_CFD.UK  | Financial Instrument which price is based on Kingfisher Plc                 | Price * 1 GBP          | 0.0001    | 16673.0           | 83366.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| LAND_CFD.UK | Financial Instrument which price is based on Land Securities Group Plc REIT | Price * 1 GBP          | 0.0001    | 5631.0            | 22526.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| LGEN_CFD.UK | Financial Instrument which price is based on Legal & General Group Plc      | Price * 1 GBP          | 0.0001    | 16806.0           | 84033.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| LIO_CFD.UK  | Financial Instrument which price is based on Liontrust Asset Management Plc | Price * 1 GBP          | 0.0001    | 731.0             | 1829.0   | No            | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| LLOY_CFD.UK | Financial Instrument which price is based on Lloyds Banking Group Plc       | Price * 1 GBP          | 0.0001    | 91274.0           | 456372.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 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 | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|---|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| LMP_CFD.UK  | Financial Instrument which price is based on LondonMetric Property Plc          | Price * 1 GBP          | 0.0001    | 3099.0            | 7749.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| LRE_CFD.UK  | Financial Instrument which price is based on Lancashire Holdings Ltd            | Price * 1 GBP          | 0.0001    | 2000.0            | 5000.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| LSEG_CFD.UK | Financial Instrument which price is based on London Stock Exchange Group Plc    | Price * 1 GBP          | 0.0001    | 528.0             | 2112.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| LXI_CFD.UK  | Financial Instrument which price is based on LXI REIT plc                       | Price * 1 GBP          | 0.0001    | 14037.0           | 28074.0 | No            | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| MAB_CFD.UK  | Financial Instrument which price is based on Mitchells & Butlers Plc            | Price * 1 GBP          | 0.0001    | 3700.0            | 9251.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| MGGT_CFD.UK | Financial Instrument which price is based on Meggitt Plc                        | Price * 1 GBP          | 0.0001    | 4055.0            | 67277.0 | Yes           | floating           | 30%         | monday-friday 09:01-17:30 | 0.30%            |
| MGNS_CFD.UK | Financial Instrument which price is based on Morgan Sindall Group PLC           | Price * 1 GBP          | 0.0001    | 381.0             | 954.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| MKS_CFD.UK  | Financial Instrument which price is based on Marks & Spencer Group PLC          | Price * 1 GBP          | 0.0001    | 30601.0           | 61202.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| MNDI_CFD.UK | Financial Instrument which price is based on Mondi Plc                          | Price * 1 GBP          | 0.0001    | 2884.0            | 14423.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| MNG_CFD.UK  | Financial Instrument which price is based on M&G Plc                            | Price * 1 GBP          | 0.0001    | 19598.0           | 39197.0 | No            | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| MOON_CFD.UK | Financial Instrument which price is based on Moonpig Group PLC                  | Price * 1 GBP          | 0.0001    | 4236.0            | 10590.0 | No            | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| MSLH_CFD.UK | Financial Instrument which price is based on Marshalls Plc                      | Price * 1 GBP          | 0.0001    | 1396.0            | 3491.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| N91_CFD.UK  | Financial Instrument which price is based on Ninety One PLC                     | Price * 1 GBP          | 0.0001    | 3223.0            | 8058.0  | No            | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| NETW_CFD.UK | Financial Instrument which price is based on Network International Holdings Plc | Price * 1 GBP          | 0.0001    | 3157.0            | 7894.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| NEX_CFD.UK  | Financial Instrument which price is based on National Express Group Plc         | Price * 1 GBP          | 0.0001    | 3370.0            | 8426.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| NWG_CFD.UK  | Financial Instrument which price is based on NatWest Group PLC                  | Price * 1 GBP          | 0.0001    | 19056.0           | 38112.0 | No            | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| NXT_CFD.UK  | Financial Instrument which price is based on Next Plc                           | Price * 1 GBP          | 0.0001    | 692.0             | 3461.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| OCDO_CFD.UK | Financial Instrument which price is based on Ocado Group Plc                    | Price * 1 GBP          | 0.0001    | 4638.0            | 18555.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| OSB_CFD.UK  | Financial Instrument which price is based on OSB Group Plc                      | Price * 1 GBP          | 0.0001    | 3753.0            | 7506.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| PAG_CFD.UK  | Financial Instrument which price is based on Paragon Banking Group Plc          | Price * 1 GBP          | 0.0001    | 4266.0            | 11946.0 | No            | floating           | 20%         | monday-friday 09:01-17:30 | 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 | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|--|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| PAGE_CFD.UK | Financial Instrument which price is based on Michael Page International Plc        | Price * 1 GBP          | 0.0001    | 4317.0            | 8634.0  | Yes           | floating           | 20%         | monday–friday 09:01–17:30 | 0.30%            |
| PFD_CFD.UK  | Financial Instrument which price is based on Premier Foods Plc                     | Price * 1 GBP          | 0.0001    | 18584.0           | 37168.0 | Yes           | floating           | 20%         | monday–friday 09:01–17:30 | 0.30%            |
| PHNX_CFD.UK | Financial Instrument which price is based on Phoenix Group Holdings Plc Ord 10P    | Price * 1 GBP          | 0.0001    | 6960.0            | 13921.0 | Yes           | floating           | 20%         | monday–friday 09:01–17:30 | 0.30%            |
| PHP_CFD.UK  | Financial Instrument which price is based on Primary Health Properties Plc R.E.I.T | Price * 1 GBP          | 0.0001    | 5737.0            | 14344.0 | Yes           | floating           | 20%         | monday–friday 09:01–17:30 | 0.30%            |
| PNN_CFD.UK  | Financial Instrument which price is based on Pennien Group Plc                     | Price * 1 GBP          | 0.0001    | 3807.0            | 7615.0  | No            | floating           | 20%         | monday–friday 09:01–17:30 | 0.30%            |
| POLY_CFD.UK | Financial Instrument which price is based on Polymetal International Plc           | Price * 1 GBP          | 0.0001    | 8021.0            | 16042.0 | Yes           | floating           | 20%         | monday–friday 09:01–17:30 | 0.30%            |
| PRU_CFD.UK  | Financial Instrument which price is based on Prudential Plc                        | Price * 1 GBP          | 0.0001    | 4200.0            | 21004.0 | Yes           | floating           | 20%         | monday–friday 09:01–17:30 | 0.30%            |
| PSN_CFD.UK  | Financial Instrument which price is based on Persimmon Plc                         | Price * 1 GBP          | 0.0001    | 2005.0            | 10028.0 | Yes           | floating           | 20%         | monday–friday 09:01–17:30 | 0.30%            |
| PSON_CFD.UK | Financial Instrument which price is based on Pearson Plc                           | Price * 1 GBP          | 0.0001    | 5434.0            | 27173.0 | Yes           | floating           | 20%         | monday–friday 09:01–17:30 | 0.30%            |
| PZC_CFD.UK  | Financial Instrument which price is based on PZ Cussons Plc                        | Price * 1 GBP          | 0.0001    | 4048.0            | 10120.0 | Yes           | floating           | 20%         | monday–friday 09:01–17:30 | 0.30%            |
| QLT_CFD.UK  | Financial Instrument which price is based on Quilter Plc                           | Price * 1 GBP          | 0.0001    | 16135.0           | 45178.0 | Yes           | floating           | 20%         | monday–friday 09:01–17:30 | 0.30%            |
| RAT_CFD.UK  | Financial Instrument which price is based on Rathbone Brothers Plc                 | Price * 1 GBP          | 0.0001    | 402.0             | 1007.0  | Yes           | floating           | 20%         | monday–friday 09:01–17:30 | 0.30%            |
| RDW_CFD.UK  | Financial Instrument which price is based on Redrow Plc                            | Price * 1 GBP          | 0.0001    | 4022.0            | 8045.0  | Yes           | floating           | 20%         | monday–friday 09:01–17:30 | 0.30%            |
| REL_CFD.UK  | Financial Instrument which price is based on RELX Plc                              | Price * 1 GBP          | 0.0001    | 20.0              | 206.0   | Yes           | floating           | 20%         | monday–friday 09:01–17:30 | 0.30%            |
| RHIM_CFD.UK | Financial Instrument which price is based on RHI Magnesita NV                      | Price * 1 GBP          | 0.0001    | 1779.0            | 17796.0 | No            | floating           | 20%         | monday–friday 09:01–17:30 | 0.30%            |
| RIO_CFD.UK  | Financial Instrument which price is based on Rio Tinto PLC                         | Price * 1 GBP          | 0.0001    | 741.0             | 7410.0  | Yes           | floating           | 20%         | monday–friday 09:01–17:30 | 0.30%            |
| RKT_CFD.UK  | Financial Instrument which price is based on Reckitt Benckiser Group Plc           | Price * 1 GBP          | 0.0001    | 6456.0            | 16141.0 | No            | floating           | 20%         | monday–friday 09:01–17:30 | 0.30%            |
| RMG_CFD.UK  | Financial Instrument which price is based on Royal Mail Plc                        | Price * 1 GBP          | 0.0001    | 12128.0           | 36384.0 | Yes           | floating           | 20%         | monday–friday 09:01–17:30 | 0.30%            |
| RMV_CFD.UK  | Financial Instrument which price is based on Rightmove Plc                         | Price * 1 GBP          | 0.0001    | 6858.0            | 20574.0 | Yes           | floating           | 20%         | monday–friday 09:01–17:30 | 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 | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|---|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| ROR_CFD.UK  | Financial Instrument which price is based on Rotork Plc                   | Price * 1 GBP          | 0.0001    | 6930.0            | 24950.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| RR_CFD.UK   | Financial Instrument which price is based on Rolls-Royce Holdings PLC     | Price * 1 GBP          | 0.0001    | 24875.0           | 49751.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| RS1_CFD.UK  | Financial Instrument which price is based on RS GROUP PLC                 | Price * 1 GBP          | 0.0001    | 2735.0            | 46685.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| RSW_CFD.UK  | Financial Instrument which price is based on Renishaw Plc                 | Price * 1 GBP          | 0.0001    | 499.0             | 998.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| RTN_CFD.UK  | Financial Instrument which price is based on Restaurant Group PLC         | Price * 1 GBP          | 0.0001    | 13483.0           | 33707.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| RTO_CFD.UK  | Financial Instrument which price is based on Rentokil Initial Plc         | Price * 1 GBP          | 0.0001    | 7683.0            | 38419.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| SAFE_CFD.UK | Financial Instrument which price is based on Safestore Holdings Plc       | Price * 1 GBP          | 0.0001    | 1634.0            | 3268.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| SBRY_CFD.UK | Financial Instrument which price is based on J Sainsbury Plc              | Price * 1 GBP          | 0.0001    | 18485.0           | 55457.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| SCT_CFD.UK  | Financial Instrument which price is based on Softcat Plc                  | Price * 1 GBP          | 0.0001    | 1469.0            | 2939.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| SDR_CFD.UK  | Financial Instrument which price is based on Schroders Plc                | Price * 1 GBP          | 0.0001    | 1491.0            | 2982.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| SGE_CFD.UK  | Financial Instrument which price is based on Sage Group Plc               | Price * 1 GBP          | 0.0001    | 5745.0            | 28727.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| SGRO_CFD.UK | Financial Instrument which price is based on Segro Plc                    | Price * 1 GBP          | 0.0001    | 3092.0            | 15463.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| SHB_CFD.UK  | Financial Instrument which price is based on Shaftesbury Plc              | Price * 1 GBP          | 0.0001    | 3505.0            | 7011.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| SKG_CFD.UK  | Financial Instrument which price is based on Smurfit Kappa Group Plc      | Price * 1 GBP          | 0.0001    | 1285.0            | 12851.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| SMDS_CFD.UK | Financial Instrument which price is based on Smith (Ds) Plc               | Price * 1 GBP          | 0.0001    | 12911.0           | 25822.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| SMIN_CFD.UK | Financial Instrument which price is based on Smiths Group Plc             | Price * 1 GBP          | 0.0001    | 2876.0            | 11506.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| SPX_CFD.UK  | Financial Instrument which price is based on Spirax-sarco Engineering Plc | Price * 1 GBP          | 0.0001    | 342.0             | 1370.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| SRP_CFD.UK  | Financial Instrument which price is based on Serco Group Plc              | Price * 1 GBP          | 0.0001    | 13788.0           | 27577.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| SSE_CFD.UK  | Financial Instrument which price is based on SSE Plc                      | Price * 1 GBP          | 0.0001    | 2256.0            | 11284.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| SSPG_CFD.UK | Financial Instrument which price is based on SSP Group Plc                | Price * 1 GBP          | 0.0001    | 3568.0            | 8920.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 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 | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|---|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| STAN_CFD.UK | Financial Instrument which price is based on Standard Chartered PLC         | Price * 1 GBP          | 0.0001    | 7681.0            | 76810.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| STJ_CFD.UK  | Financial Instrument which price is based on St.James's Place Capital Plc   | Price * 1 GBP          | 0.0001    | 3301.0            | 9905.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| SVS_CFD.UK  | Financial Instrument which price is based on Savills Plc                    | Price * 1 GBP          | 0.0001    | 1930.0            | 3860.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| SVT_CFD.UK  | Financial Instrument which price is based on Severn Trent Plc               | Price * 1 GBP          | 0.0001    | 1328.0            | 6643.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| SXS_CFD.UK  | Financial Instrument which price is based on Spectris Plc                   | Price * 1 GBP          | 0.0001    | 1457.0            | 2915.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| SYNT_CFD.UK | Financial Instrument which price is based on Synthomer Plc                  | Price * 1 GBP          | 0.0001    | 2801.0            | 7004.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| TATE_CFD.UK | Financial Instrument which price is based on Tate & Lyle Plc                | Price * 1 GBP          | 0.0001    | 5394.0            | 16182.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| TBCG_CFD.UK | Financial Instrument which price is based on TBC Bank Group Plc             | Price * 1 GBP          | 0.0001    | 685.0             | 1712.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| TCAP_CFD.UK | Financial Instrument which price is based on TPICap Group Plc               | Price * 1 GBP          | 0.0001    | 6315.0            | 15789.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| TEP_CFD.UK  | Financial Instrument which price is based on Telecom Plus Plc               | Price * 1 GBP          | 0.0001    | 513.0             | 1283.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| THG_CFD.UK  | Financial Instrument which price is based on THG Plc                        | Price * 1 GBP          | 0.0001    | 19971.0           | 47931.0 | No            | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| TIFS_CFD.UK | Financial Instrument which price is based on TI Fluid Systems Plc           | Price * 1 GBP          | 0.0001    | 5115.0            | 12789.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| TPK_CFD.UK  | Financial Instrument which price is based on Travis Perkins Plc             | Price * 1 GBP          | 0.0001    | 3325.0            | 6650.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| TRN_CFD.UK  | Financial Instrument which price is based on Trainline Plc                  | Price * 1 GBP          | 0.0001    | 2993.0            | 7483.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| TRST_CFD.UK | Financial Instrument which price is based on Trustpilot Group plc           | Price * 1 GBP          | 0.0001    | 8030.0            | 20076.0 | No            | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| TSCO_CFD.UK | Financial Instrument which price is based on Tesco PLC                      | Price * 1 GBP          | 0.0001    | 15503.0           | 77519.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| TYMN_CFD.UK | Financial Instrument which price is based on Tyman Plc                      | Price * 1 GBP          | 0.0001    | 3093.0            | 7734.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| UKW_CFD.UK  | Financial Instrument which price is based on Greencoat UK Wind Plc          | Price * 1 GBP          | 0.0001    | 5286.0            | 13215.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ULE_CFD.UK  | Financial Instrument which price is based on Ultra Electronics Holdings Plc | Price * 1 GBP          | 0.0001    | 1288.0            | 2576.0  | Yes           | floating           | 30%         | monday-friday 09:01-17:30 | 0.30%            |
| ULVR_CFD.UK | Financial Instrument which price is based on Unilever PLC                   | Price * 1 GBP          | 0.0001    | 1128.0            | 5642.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 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 | Limit    | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|---|------------------------|-----------|-------------------|----------|---------------|--------------------|-------------|---------------------------|------------------|
| UTG_CFD.UK  | Financial Instrument which price is based on Unite Group              | Price * 1 GBP          | 0.0001    | 1794.0            | 5743.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| VCT_CFD.UK  | Financial Instrument which price is based on Victrex                  | Price * 1 GBP          | 0.0001    | 1158.0            | 2317.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| VMUK_CFD.UK | Financial Instrument which price is based on Virgin Money UK PLC      | Price * 1 GBP          | 0.0001    | 12058.0           | 24117.0  | No            | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| VOD_CFD.UK  | Financial Instrument which price is based on Vodafone Group PLC       | Price * 1 GBP          | 0.0001    | 34252.0           | 171260.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| VSVS_CFD.UK | Financial Instrument which price is based on Vesuvius Plc             | Price * 1 GBP          | 0.0001    | 2610.0            | 6525.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| VTY_CFD.UK  | Financial Instrument which price is based on Vistry Group Plc         | Price * 1 GBP          | 0.0001    | 2494.0            | 4988.0   | No            | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| WEIR_CFD.UK | Financial Instrument which price is based on Weir Group Plc           | Price * 1 GBP          | 0.0001    | 2769.0            | 11078.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| WIX_CFD.UK  | Financial Instrument which price is based on Wickes Group PLC         | Price * 1 GBP          | 0.0001    | 4270.0            | 10676.0  | No            | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| WIZZ_CFD.UK | Financial Instrument which price is based on Wizz Air Holdings Plc    | Price * 1 GBP          | 0.0001    | 1322.0            | 2644.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| WKP_CFD.UK  | Financial Instrument which price is based on Workspace Group PLC REIT | Price * 1 GBP          | 0.0001    | 1266.0            | 3165.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| WPP_CFD.UK  | Financial Instrument which price is based on WPP Plc                  | Price * 1 GBP          | 0.0001    | 4264.0            | 21324.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| WTB_CFD.UK  | Financial Instrument which price is based on Whitbread Plc            | Price * 1 GBP          | 0.0001    | 1470.0            | 4411.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| XPP_CFD.UK  | Financial Instrument which price is based on XP Power Plc             | Price * 1 GBP          | 0.0001    | 260.0             | 652.0    | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 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 | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|------------|---|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| ACP_CFD.PL | Financial Instrument which price is based on ASSECO POLAND S.A.             | Price * 1 PLN          | 0.0001    | 1061.0            | 2933.0  | Yes           | floating           | 20%         | monday–friday 09:00–16:50 | 0.30%            |
| ALE_CFD.PL | Financial Instrument which price is based on Allegro S.A.                   | Price * 1 PLN          | 0.0001    | 2273.0            | 12333.0 | No            | floating           | 20%         | monday–friday 09:00–16:50 | 0.30%            |
| ALR_CFD.PL | Financial Instrument which price is based on Alior Bank S.A.                | Price * 1 PLN          | 0.0001    | 1538.0            | 6667.0  | Yes           | floating           | 20%         | monday–friday 09:00–16:50 | 0.30%            |
| AMC_CFD.PL | Financial Instrument which price is based on Amica SA                       | Price * 1 PLN          | 0.0001    | 410.0             | 447.0   | No            | floating           | 100%        | monday–friday 09:00–16:50 | 0.30%            |
| AST_CFD.PL | Financial Instrument which price is based on ASTARTA Holding NV             | Price * 1 PLN          | 0.0001    | 926.0             | 1400.0  | No            | floating           | 100%        | monday–friday 09:00–16:50 | 0.30%            |
| ATC_CFD.PL | Financial Instrument which price is based on Arctic Paper SA                | Price * 1 PLN          | 0.0001    | 5814.0            | 16000.0 | No            | floating           | 100%        | monday–friday 09:00–16:50 | 0.30%            |
| ATT_CFD.PL | Financial Instrument which price is based on Grupa Azoty SA                 | Price * 1 PLN          | 0.0001    | 1533.0            | 1533.0  | No            | floating           | 30%         | monday–friday 09:00–16:50 | 0.30%            |
| BDX_CFD.PL | Financial Instrument which price is based on BUDIMEX S.A..                  | Price * 1 PLN          | 0.0001    | 207.0             | 320.0   | No            | floating           | 20%         | monday–friday 09:00–16:50 | 0.30%            |
| BHW_CFD.PL | Financial Instrument which price is based on BANK HANDLOWY W WARSZAWIE S.A. | Price * 1 PLN          | 0.0001    | 820.0             | 1000.0  | No            | floating           | 20%         | monday–friday 09:00–16:50 | 0.30%            |
| CAR_CFD.PL | Financial Instrument which price is based on Intercars SA                   | Price * 1 PLN          | 0.0001    | 109.0             | 247.0   | No            | floating           | 20%         | monday–friday 09:00–16:50 | 0.30%            |
| CCC_CFD.PL | Financial Instrument which price is based on CCC S.A.                       | Price * 1 PLN          | 0.0001    | 833.0             | 3333.0  | No            | floating           | 20%         | monday–friday 09:00–16:50 | 0.30%            |
| CDR_CFD.PL | Financial Instrument which price is based on CD PROJEKT S.A.                | Price * 1 PLN          | 0.0001    | 575.0             | 3933.0  | Yes           | floating           | 20%         | monday–friday 09:00–16:50 | 0.30%            |
| CIE_CFD.PL | Financial Instrument which price is based on CIECH S.A.                     | Price * 1 PLN          | 0.0001    | 1389.0            | 1933.0  | No            | floating           | 20%         | monday–friday 09:00–16:50 | 0.30%            |
| CIG_CFD.PL | Financial Instrument which price is based on CI Games SA                    | Price * 1 PLN          | 0.0001    | 30303.0           | 63333.0 | No            | floating           | 100%        | monday–friday 09:00–16:50 | 0.30%            |
| CPS_CFD.PL | Financial Instrument which price is based on CYFROWY POLSAT S.A.            | Price * 1 PLN          | 0.0001    | 1429.0            | 7333.0  | Yes           | floating           | 20%         | monday–friday 09:00–16:50 | 0.30%            |
| DNP_CFD.PL | Financial Instrument which price is based on DINO                           | Price * 1 PLN          | 0.0001    | 277.0             | 2667.0  | Yes           | floating           | 20%         | monday–friday 09:00–16:50 | 0.30%            |
| DOM_CFD.PL | Financial Instrument which price is based on Dom Development SA             | Price * 1 PLN          | 0.0001    | 379.0             | 800.0   | No            | floating           | 100%        | monday–friday 09:00–16:50 | 0.30%            |
| EAT_CFD.PL | Financial Instrument which price is based on Amrest Holdings SE             | Price * 1 PLN          | 0.0001    | 1639.0            | 3000.0  | Yes           | floating           | 30%         | monday–friday 09:00–16:50 | 0.30%            |
| EUR_CFD.PL | Financial Instrument which price is based on CD PROJEKT S.A.                | Price * 1 PLN          | 0.0001    | 4509.0            | 9333.0  | Yes           | floating           | 20%         | monday–friday 09:00–16:50 | 0.30%            |
| GPW_CFD.PL | Financial Instrument which price is based on Warsaw Stock Exchange          | Price * 1 PLN          | 0.0001    | 1116.0            | 1533.0  | No            | floating           | 20%         | monday–friday 09:00–16:50 | 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 | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|---|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| HUGE_CFD.PL | Financial Instrument which price is based on Huuuge Inc.                                  | Price * 1 PLN          | 0.0001    | 800.0             | 800.0   | No            | floating           | 20%         | monday–friday 09:00–16:50 | 0.30%            |
| ING_CFD.PL  | Financial Instrument which price is based on ING BANK ŚLĄSK S.A.                          | Price * 1 PLN          | 0.0001    | 179.0             | 347.0   | No            | floating           | 20%         | monday–friday 09:00–16:50 | 0.30%            |
| JSW_CFD.PL  | Financial Instrument which price is based on JASTRZĘBSKA SPÓŁKA WĘGLOWA S.A.              | Price * 1 PLN          | 0.0001    | 2083.0            | 15600.0 | Yes           | floating           | 20%         | monday–friday 09:00–16:50 | 0.30%            |
| KER_CFD.PL  | Financial Instrument which price is based on Kernel Holding SA                            | Price * 1 PLN          | 0.0001    | 818.0             | 1200.0  | Yes           | floating           | 20%         | monday–friday 09:00–16:50 | 0.30%            |
| KGH_CFD.PL  | Financial Instrument which price is based on KGHM POLSKA MIEDŹ S.A.                       | Price * 1 PLN          | 0.0001    | 654.0             | 12000.0 | Yes           | floating           | 20%         | monday–friday 09:00–16:50 | 0.30%            |
| KRU_CFD.PL  | Financial Instrument which price is based on Kruk SA                                      | Price * 1 PLN          | 0.0001    | 144.0             | 1133.0  | Yes           | floating           | 20%         | monday–friday 09:00–16:50 | 0.30%            |
| KTY_CFD.PL  | Financial Instrument which price is based on Grupa Kety SA                                | Price * 1 PLN          | 0.0001    | 161.0             | 173.0   | Yes           | floating           | 20%         | monday–friday 09:00–16:50 | 0.30%            |
| LPP_CFD.PL  | Financial Instrument which price is based on LPP S.A.                                     | Price * 1 PLN          | 0.0001    | 7.0               | 38.0    | Yes           | floating           | 20%         | monday–friday 09:00–16:50 | 0.30%            |
| LTS_CFD.PL  | Financial Instrument which price is based on GRUPA LOTOS S.A.                             | Price * 1 PLN          | 0.0001    | 1538.0            | 5600.0  | No            | floating           | 20%         | monday–friday 09:00–16:50 | 0.30%            |
| LWB_CFD.PL  | Financial Instrument which price is based on LUBELSKI WĘGIEL BOGDANKA S.A                 | Price * 1 PLN          | 0.0001    | 2670.0            | 4267.0  | No            | floating           | 20%         | monday–friday 09:00–16:50 | 0.30%            |
| MBK_CFD.PL  | Financial Instrument which price is based on MBANK S.A.                                   | Price * 1 PLN          | 0.0001    | 181.0             | 400.0   | Yes           | floating           | 20%         | monday–friday 09:00–16:50 | 0.30%            |
| MIL_CFD.PL  | Financial Instrument which price is based on BANK MILLENNIUM S.A.                         | Price * 1 PLN          | 0.0001    | 5291.0            | 11333.0 | Yes           | floating           | 20%         | monday–friday 09:00–16:50 | 0.30%            |
| MRB_CFD.PL  | Financial Instrument which price is based on Mirbud                                       | Price * 1 PLN          | 0.0001    | 13514.0           | 55333.0 | No            | floating           | 100%        | monday–friday 09:00–16:50 | 0.30%            |
| MRC_CFD.PL  | Financial Instrument which price is based on Mercator Medical S.A.                        | Price * 1 PLN          | 0.0001    | 467.0             | 656.0   | No            | floating           | 30%         | monday–friday 09:00–16:50 | 0.30%            |
| OPL_CFD.PL  | Financial Instrument which price is based on ORANGE POLSKA S.A.                           | Price * 1 PLN          | 0.0001    | 6494.0            | 55333.0 | Yes           | floating           | 20%         | monday–friday 09:00–16:50 | 0.30%            |
| PCO_CFD.PL  | Financial Instrument which price is based on Pepco Group                                  | Price * 1 PLN          | 0.0001    | 1042.0            | 3633.0  | No            | floating           | 20%         | monday–friday 09:00–16:50 | 0.30%            |
| PEO_CFD.PL  | Financial Instrument which price is based on BANK POLSKA KASA OPIEKI S.A.                 | Price * 1 PLN          | 0.0001    | 769.0             | 9333.0  | Yes           | floating           | 20%         | monday–friday 09:00–16:50 | 0.30%            |
| PGE_CFD.PL  | Financial Instrument which price is based on PGE POLSKA GRUPA ENERGETYCZNA S.A.           | Price * 1 PLN          | 0.0001    | 10152.0           | 36000.0 | Yes           | floating           | 20%         | monday–friday 09:00–16:50 | 0.30%            |
| PGN_CFD.PL  | Financial Instrument which price is based on POLSKIE GÓRNICTWO NAFTOWE I GAZOWNICTWO S.A. | Price * 1 PLN          | 0.0001    | 16077.0           | 46000.0 | Yes           | floating           | 20%         | monday–friday 09:00–16:50 | 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 | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|------------|--|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| PKN_CFD.PL | Financial Instrument which price is based on POLSKI KONCERN NAFTOWY ORLEN S.A.             | Price * 1 PLN          | 0.0001    | 1147.0            | 11333.0 | Yes           | floating           | 20%         | monday–friday 09:00–16:50 | 0.30%            |
| PKO_CFD.PL | Financial Instrument which price is based on POWSZECHNA KASA OSZCZĘDNOŚCI BANK POLSKI S.A. | Price * 1 PLN          | 0.0001    | 2041.0            | 28000.0 | Yes           | floating           | 20%         | monday–friday 09:00–16:50 | 0.30%            |
| PKP_CFD.PL | Financial Instrument which price is based on PKP CARGO S.A.                                | Price * 1 PLN          | 0.0001    | 2333.0            | 2333.0  | No            | floating           | 20%         | monday–friday 09:00–16:50 | 0.30%            |
| PXM_CFD.PL | Financial Instrument which price is based on Polimex Mostostal SA                          | Price * 1 PLN          | 0.0001    | 11236.0           | 11333.0 | No            | floating           | 100%        | monday–friday 09:00–16:50 | 0.30%            |
| PZU_CFD.PL | Financial Instrument which price is based on POWSZECHNY ZAKŁAD UBEZPIECZEŃ S.A.            | Price * 1 PLN          | 0.0001    | 2480.0            | 28000.0 | Yes           | floating           | 20%         | monday–friday 09:00–16:50 | 0.30%            |
| SAN_CFD.PL | Financial Instrument which price is based on SANTANDER BANK POLSKA S.A.                    | Price * 1 PLN          | 0.0001    | 270.0             | 661.0   | No            | floating           | 20%         | monday–friday 09:00–16:50 | 0.30%            |
| TPE_CFD.PL | Financial Instrument which price is based on TAURON POLSKA ENERGIA S.A.                    | Price * 1 PLN          | 0.0001    | 26882.0           | 66667.0 | Yes           | floating           | 20%         | monday–friday 09:00–16:50 | 0.30%            |

## 9. Specification of Financial Instruments based on Netherlands equities

| Symbol       | Financial Instrument description  | Nominal value of 1 lot | Tick size | Max. trade Volume | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|--------------|---|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| AALB_CFD.NL  | Financial Instrument which price is based on Aalberts                           | Price * 1 EUR          | 0.001     | 1094.0            | 5472.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ABN_CFD.NL   | Financial Instrument which price is based on ABN AMRO Bank                      | Price * 1 EUR          | 0.001     | 3307.0            | 34933.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ACCEL_CFD.NL | Financial Instrument which price is based on Accell Group                       | Price * 1 EUR          | 0.001     | 436.0             | 872.0   | No            | floating           | 30%         | monday-friday 09:01-17:30 | 0.30%            |
| AD_CFD.NL    | Financial Instrument which price is based on Ahold Delhaize (Koninklijke)       | Price * 1 EUR          | 0.001     | 1770.0            | 17705.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ADYEN_CFD.NL | Financial Instrument which price is based on Adyen                              | Price * 1 EUR          | 0.001     | 30.0              | 60.0    | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| AGN_CFD.NL   | Financial Instrument which price is based on Aegon                              | Price * 1 EUR          | 0.001     | 61.0              | 613.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| AKZA_CFD.NL  | Financial Instrument which price is based on Akzo Nobel                         | Price * 1 EUR          | 0.001     | 596.0             | 2984.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ALFEN_CFD.NL | Financial Instrument which price is based on Alfen                              | Price * 1 EUR          | 0.001     | 588.0             | 1177.0  | No            | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ALLFG_CFD.NL | Financial Instrument which price is based on Allfunds Group PLC                 | Price * 1 EUR          | 0.001     | 1727.0            | 1727.0  | No            | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| AMG_CFD.NL   | Financial Instrument which price is based on AMG Advanced Metallurgical Group   | Price * 1 EUR          | 0.001     | 1363.0            | 2726.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| APAM_CFD.NL  | Financial Instrument which price is based on Aperam SA                          | Price * 1 EUR          | 0.001     | 40.0              | 409.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ARCAD_CFD.NL | Financial Instrument which price is based on Arcadis                            | Price * 1 EUR          | 0.001     | 1241.0            | 3725.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ASMI_CFD.NL  | Financial Instrument which price is based on ASM International                  | Price * 1 EUR          | 0.001     | 166.0             | 1666.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ASML_CFD.NL  | Financial Instrument which price is based on ASML Holding                       | Price * 1 EUR          | 0.001     | 90.0              | 902.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ASRNL_CFD.NL | Financial Instrument which price is based on ASR Nederland                      | Price * 1 EUR          | 0.001     | 1155.0            | 3465.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| BAMN_CFD.NL  | Financial Instrument which price is based on BAM Groep (Koninklijke)            | Price * 1 EUR          | 0.001     | 9412.0            | 30120.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| BESI_CFD.NL  | Financial Instrument which price is based on BE Semiconductor Industries        | Price * 1 EUR          | 0.001     | 811.0             | 4057.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| BOKA_CFD.NL  | Financial Instrument which price is based on Boskalis Westminster (Koninklijke) | Price * 1 EUR          | 0.001     | 1505.0            | 7525.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| BRNL_CFD.NL  | Financial Instrument which price is based on Brunel International               | Price * 1 EUR          | 0.001     | 904.0             | 2260.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| CRBN_CFD.NL  | Financial Instrument which price is based on Corbion                            | Price * 1 EUR          | 0.001     | 825.0             | 2640.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |

## 9. Specification of Financial Instruments based on Netherlands equities

| Symbol       | Financial Instrument description  | Nominal value of 1 lot | Tick size | Max. trade Volume | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|--------------|---|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| DSM_CFD.NL   | Financial Instrument which price is based on DSM (Koninklijke)          | Price * 1 EUR          | 0.001     | 193.0             | 1937.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ECMPA_CFD.NL | Financial Instrument which price is based on Eurocommercial Properties  | Price * 1 EUR          | 0.001     | 1056.0            | 2113.0  | No            | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| FLOW_CFD.NL  | Financial Instrument which price is based on Flow Traders               | Price * 1 EUR          | 0.001     | 829.0             | 2654.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| FUR_CFD.NL   | Financial Instrument which price is based on Fugro                      | Price * 1 EUR          | 0.001     | 2158.0            | 7772.0  | No            | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| GLPG_CFD.NL  | Financial Instrument which price is based on Galapagos                  | Price * 1 EUR          | 0.001     | 896.0             | 4483.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| HEIA_CFD.NL  | Financial Instrument which price is based on Heineken                   | Price * 1 EUR          | 0.001     | 531.0             | 2656.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| HEIJM_CFD.NL | Financial Instrument which price is based on Heijmans                   | Price * 1 EUR          | 0.001     | 1838.0            | 3676.0  | No            | floating           | 30%         | monday-friday 09:01-17:30 | 0.30%            |
| HEIO_CFD.NL  | Financial Instrument which price is based on Heineken Holding NV        | Price * 1 EUR          | 0.001     | 34.0              | 341.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| IMCD_CFD.NL  | Financial Instrument which price is based on IMCD                       | Price * 1 EUR          | 0.001     | 359.0             | 1077.0  | No            | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ING_CFD.NL   | Financial Instrument which price is based on ING Groep                  | Price * 1 EUR          | 0.001     | 5453.0            | 27268.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| INPST_CFD.NL | Financial Instrument which price is based on InPost S.A.                | Price * 1 EUR          | 0.001     | 1424.0            | 7122.0  | No            | floating           | 35%         | monday-friday 09:01-17:30 | 0.30%            |
| INTER_CFD.NL | Financial Instrument which price is based on Intertrust                 | Price * 1 EUR          | 0.001     | 510.0             | 1276.0  | No            | floating           | 30%         | monday-friday 09:01-17:30 | 0.30%            |
| JDEP_CFD.NL  | Financial Instrument which price is based on JDE Peet's                 | Price * 1 EUR          | 0.001     | 893.0             | 2859.0  | No            | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| JET_CFD.NL   | Financial Instrument which price is based on Just Eat Takeaway.com N.V. | Price * 1 EUR          | 0.001     | 328.0             | 1314.0  | No            | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| KPN_CFD.NL   | Financial Instrument which price is based on KPN (Koninklijke)          | Price * 1 EUR          | 0.001     | 15271.0           | 76359.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| LIGHT_CFD.NL | Financial Instrument which price is based on Signify                    | Price * 1 EUR          | 0.001     | 1223.0            | 4895.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| MT_CFD.NL    | Financial Instrument which price is based on ArcelorMittal              | Price * 1 EUR          | 0.001     | 1778.0            | 8893.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| NN_CFD.NL    | Financial Instrument which price is based on NN Group                   | Price * 1 EUR          | 0.001     | 80.0              | 803.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| NSI_CFD.NL   | Financial Instrument which price is based on NSI                        | Price * 1 EUR          | 0.001     | 269.0             | 672.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| OCI_CFD.NL   | Financial Instrument which price is based on OCI                        | Price * 1 EUR          | 0.001     | 1369.0            | 6849.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |



## 9. Specification of Financial Instruments based on Netherlands equities

| Symbol       | Financial Instrument description  | Nominal value of 1 lot | Tick size | Max. trade Volume | Limit    | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|--------------|---|------------------------|-----------|-------------------|----------|---------------|--------------------|-------------|---------------------------|------------------|
| ORDI_CFD.NL  | Financial Instrument which price is based on Ordina                     | Price * 1 EUR          | 0.001     | 5727.0            | 11454.0  | No            | floating           | 30%         | monday-friday 09:01-17:30 | 0.30%            |
| PHARM_CFD.NL | Financial Instrument which price is based on Pharming Group             | Price * 1 EUR          | 0.001     | 65061.0           | 325309.0 | No            | floating           | 50%         | monday-friday 09:01-17:30 | 0.30%            |
| PHIA_CFD.NL  | Financial Instrument which price is based on Philips (Royal)            | Price * 1 EUR          | 0.001     | 2006.0            | 10032.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| PNL_CFD.NL   | Financial Instrument which price is based on PostNL                     | Price * 1 EUR          | 0.001     | 16103.0           | 64412.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| PRX_CFD.NL   | Financial Instrument which price is based on Prosus                     | Price * 1 EUR          | 0.001     | 50.0              | 506.0    | No            | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| RAND_CFD.NL  | Financial Instrument which price is based on Randstad Holding           | Price * 1 EUR          | 0.001     | 977.0             | 4886.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| SBMO_CFD.NL  | Financial Instrument which price is based on SBM Offshore               | Price * 1 EUR          | 0.001     | 3633.0            | 18168.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| SLIGR_CFD.NL | Financial Instrument which price is based on Sligro Food Group          | Price * 1 EUR          | 0.001     | 449.0             | 1123.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| TOM2_CFD.NL  | Financial Instrument which price is based on TomTom                     | Price * 1 EUR          | 0.001     | 3152.0            | 11349.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| UMG_CFD.NL   | Financial Instrument which price is based on Universal Music Group N.V. | Price * 1 EUR          | 0.001     | 2297.0            | 6891.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| URW_CFD.NL   | Financial Instrument which price is based on Unibail-Rodamco-Westfield  | Price * 1 EUR          | 0.001     | 64.0              | 644.0    | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| VASTN_CFD.NL | Financial Instrument which price is based on Vastned Retail             | Price * 1 EUR          | 0.001     | 125.0             | 500.0    | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| VOPA_CFD.NL  | Financial Instrument which price is based on Vopak (Koninklijke)        | Price * 1 EUR          | 0.001     | 1933.0            | 7733.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| WHA_CFD.NL   | Financial Instrument which price is based on Wereldhave                 | Price * 1 EUR          | 0.001     | 1583.0            | 3166.0   | Yes           | floating           | 30%         | monday-friday 09:01-17:30 | 0.30%            |
| WKL_CFD.NL   | Financial Instrument which price is based on Wolters Kluwer             | Price * 1 EUR          | 0.001     | 513.0             | 5135.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |

**10. Specification of Financial Instruments based on French equities**

| Symbol      | Financial Instrument description                                      | Nominal value of 1 lot | Tick size | Max. trade Volume | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|---|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| AB_CFD.FR   | Financial Instrument which price is based on AB Science               | Price * 1 EUR          | 0.001     | 375.0             | 1500.0  | No            | floating           | 50%         | monday-friday 09:01-17:30 | 0.30%            |
| ABIO_CFD.FR | Financial Instrument which price is based on Albioma                  | Price * 1 EUR          | 0.001     | 495.0             | 990.0   | No            | floating           | 30%         | monday-friday 09:01-17:30 | 0.30%            |
| AC_CFD.FR   | Financial Instrument which price is based on Accor                    | Price * 1 EUR          | 0.001     | 1613.0            | 8069.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ACA_CFD.FR  | Financial Instrument which price is based on Credit Agricole          | Price * 1 EUR          | 0.001     | 4925.0            | 24625.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ADP_CFD.FR  | Financial Instrument which price is based on ADP (Aeroports de Paris) | Price * 1 EUR          | 0.001     | 359.0             | 718.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| AF_CFD.FR   | Financial Instrument which price is based on Air France-KLM           | Price * 1 EUR          | 0.001     | 12696.0           | 50787.0 | No            | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| AI_CFD.FR   | Financial Instrument which price is based on Air Liquide              | Price * 1 EUR          | 0.001     | 307.0             | 3074.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| AKE_CFD.FR  | Financial Instrument which price is based on Arkema                   | Price * 1 EUR          | 0.001     | 461.0             | 2308.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ALD_CFD.FR  | Financial Instrument which price is based on ALD SA                   | Price * 1 EUR          | 0.001     | 789.0             | 1974.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ALO_CFD.FR  | Financial Instrument which price is based on Alstom SA                | Price * 1 EUR          | 0.001     | 2420.0            | 9680.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ALTA_CFD.FR | Financial Instrument which price is based on Altea                    | Price * 1 EUR          | 0.001     | 69.0              | 173.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| AM_CFD.FR   | Financial Instrument which price is based on Dassault Aviation SA     | Price * 1 EUR          | 0.001     | 157.0             | 566.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| AMUN_CFD.FR | Financial Instrument which price is based on Amundi SA                | Price * 1 EUR          | 0.001     | 867.0             | 1734.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ARG_CFD.FR  | Financial Instrument which price is based on ARGAN                    | Price * 1 EUR          | 0.001     | 217.0             | 434.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ASY_CFD.FR  | Financial Instrument which price is based on Assystem SA              | Price * 1 EUR          | 0.001     | 96.0              | 385.0   | Yes           | floating           | 30%         | monday-friday 09:01-17:30 | 0.30%            |
| ATE_CFD.FR  | Financial Instrument which price is based on Alten SA                 | Price * 1 EUR          | 0.001     | 194.0             | 544.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ATOS_CFD.FR | Financial Instrument which price is based on Atos                     | Price * 1 EUR          | 0.001     | 1076.0            | 3875.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| BICP_CFD.FR | Financial Instrument which price is based on Bic                      | Price * 1 EUR          | 0.001     | 454.0             | 909.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| BIG_CFD.FR  | Financial Instrument which price is based on Bigben Interactive       | Price * 1 EUR          | 0.001     | 300.0             | 1200.0  | No            | floating           | 100%        | monday-friday 09:01-17:30 | 0.30%            |
| BIM_CFD.FR  | Financial Instrument which price is based on BioMerieux SA            | Price * 1 EUR          | 0.001     | 549.0             | 1649.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| BITI_CFD.FR | Financial Instrument which price is based on ABC Arbitrage            | Price * 1 EUR          | 0.001     | 525.0             | 2100.0  | Yes           | floating           | 30%         | monday-friday 09:01-17:30 | 0.30%            |

**10. Specification of Financial Instruments based on French equities**

| Symbol      | Financial Instrument description   | Nominal value of 1 lot | Tick size | Max. trade Volume | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|--|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| BLC_CFD.FR  | Financial Instrument which price is based on Bastide Le Confort Medical SA | Price * 1 EUR          | 0.001     | 87.0              | 350.0   | No            | floating           | 100%        | monday-friday 09:01-17:30 | 0.30%            |
| BN_CFD.FR   | Financial Instrument which price is based on Danone                        | Price * 1 EUR          | 0.001     | 882.0             | 4410.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| BNP_CFD.FR  | Financial Instrument which price is based on BNP Paribas                   | Price * 1 EUR          | 0.001     | 1020.0            | 5100.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| BOL_CFD.FR  | Financial Instrument which price is based on Bollore                       | Price * 1 EUR          | 0.001     | 5567.0            | 20044.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| BVI_CFD.FR  | Financial Instrument which price is based on Bureau Veritas                | Price * 1 EUR          | 0.001     | 1844.0            | 9221.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| CA_CFD.FR   | Financial Instrument which price is based on Carrefour                     | Price * 1 EUR          | 0.001     | 2516.0            | 12581.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| CAP_CFD.FR  | Financial Instrument which price is based on Capgemini                     | Price * 1 EUR          | 0.001     | 257.0             | 2578.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| CASP_CFD.FR | Financial Instrument which price is based on Casino Guichard-Perrachon     | Price * 1 EUR          | 0.001     | 3003.0            | 6006.0  | No            | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| CATG_CFD.FR | Financial Instrument which price is based on Catana Group SA               | Price * 1 EUR          | 0.001     | 6337.0            | 12674.0 | No            | floating           | 100%        | monday-friday 09:01-17:30 | 0.30%            |
| CBLP_CFD.FR | Financial Instrument which price is based on Mersen                        | Price * 1 EUR          | 0.001     | 309.0             | 772.0   | Yes           | floating           | 30%         | monday-friday 09:01-17:30 | 0.30%            |
| CCHE_CFD.FR | Financial Instrument which price is based on Seche Environnement SA        | Price * 1 EUR          | 0.001     | 90.0              | 360.0   | No            | floating           | 30%         | monday-friday 09:01-17:30 | 0.30%            |
| CEN_CFD.FR  | Financial Instrument which price is based on Groupe Crit SA                | Price * 1 EUR          | 0.001     | 40.0              | 160.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| CGG_CFD.FR  | Financial Instrument which price is based on CGG SA                        | Price * 1 EUR          | 0.001     | 9250.0            | 23126.0 | Yes           | floating           | 30%         | monday-friday 09:01-17:30 | 0.30%            |
| CGM_CFD.FR  | Financial Instrument which price is based on Cegedim                       | Price * 1 EUR          | 0.001     | 97.0              | 390.0   | Yes           | floating           | 30%         | monday-friday 09:01-17:30 | 0.30%            |
| CHBE_CFD.FR | Financial Instrument which price is based on Chantiers Beneteau            | Price * 1 EUR          | 0.001     | 853.0             | 2133.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| CLA_CFD.FR  | Financial Instrument which price is based on Claranova SA                  | Price * 1 EUR          | 0.001     | 3003.0            | 7507.0  | No            | floating           | 100%        | monday-friday 09:01-17:30 | 0.30%            |
| COFA_CFD.FR | Financial Instrument which price is based on Coface SA                     | Price * 1 EUR          | 0.001     | 877.0             | 2192.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| COV_CFD.FR  | Financial Instrument which price is based on Covivio SA                    | Price * 1 EUR          | 0.001     | 363.0             | 1161.0  | No            | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| CRI_CFD.FR  | Financial Instrument which price is based on Chargeurs SA                  | Price * 1 EUR          | 0.001     | 582.0             | 1456.0  | Yes           | floating           | 30%         | monday-friday 09:01-17:30 | 0.30%            |
| CS_CFD.FR   | Financial Instrument which price is based on Axa                           | Price * 1 EUR          | 0.001     | 1956.0            | 9780.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |

**10. Specification of Financial Instruments based on French equities**

| Symbol       | Financial Instrument description   | Nominal value of 1 lot | Tick size | Max. trade Volume | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|--------------|--|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| DAST_CFD.FR  | Financial Instrument which price is based on Dassault Systemes SE        | Price * 1 EUR          | 0.001     | 1181.0            | 5907.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| DBG_CFD.FR   | Financial Instrument which price is based on DERICHEBOURG                | Price * 1 EUR          | 0.001     | 975.0             | 3900.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| DG_CFD.FR    | Financial Instrument which price is based on Vinci                       | Price * 1 EUR          | 0.001     | 540.0             | 2702.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| DIM_CFD.FR   | Financial Instrument which price is based on Sartorius Stedim Biotech SA | Price * 1 EUR          | 0.001     | 162.0             | 651.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| DIOR_CFD.FR  | Financial Instrument which price is based on Christian Dior              | Price * 1 EUR          | 0.001     | 827.0             | 827.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| EDEN_CFD.FR  | Financial Instrument which price is based on Edenred SA                  | Price * 1 EUR          | 0.001     | 1040.0            | 5203.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| EDF_CFD.FR   | Financial Instrument which price is based on EDF                         | Price * 1 EUR          | 0.001     | 5712.0            | 28564.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| EL_CFD.FR    | Financial Instrument which price is based on EssilorLuxottica SA         | Price * 1 EUR          | 0.001     | 310.0             | 930.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ELIOR_CFD.FR | Financial Instrument which price is based on Elior Group SCA             | Price * 1 EUR          | 0.001     | 3408.0            | 8520.0  | Yes           | floating           | 30%         | monday-friday 09:01-17:30 | 0.30%            |
| ELIS_CFD.FR  | Financial Instrument which price is based on Elis SA                     | Price * 1 EUR          | 0.001     | 1842.0            | 3684.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| EN_CFD.FR    | Financial Instrument which price is based on Bouygues                    | Price * 1 EUR          | 0.001     | 1519.0            | 7596.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ENGI_CFD.FR  | Financial Instrument which price is based on Engie SA                    | Price * 1 EUR          | 0.001     | 4425.0            | 22127.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ENX_CFD.FR   | Financial Instrument which price is based on Euronext NV                 | Price * 1 EUR          | 0.001     | 659.0             | 1319.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| EO_CFD.FR    | Financial Instrument which price is based on Faurecia                    | Price * 1 EUR          | 0.001     | 2465.0            | 24654.0 | No            | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ERMT_CFD.FR  | Financial Instrument which price is based on Eramet                      | Price * 1 EUR          | 0.001     | 395.0             | 1977.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ES_CFD.FR    | Financial Instrument which price is based on Esso                        | Price * 1 EUR          | 0.001     | 196.0             | 490.0   | No            | floating           | 100%        | monday-friday 09:01-17:30 | 0.30%            |
| ESI_CFD.FR   | Financial Instrument which price is based on ESI Group SA                | Price * 1 EUR          | 0.001     | 76.0              | 305.0   | No            | floating           | 30%         | monday-friday 09:01-17:30 | 0.30%            |
| ETL_CFD.FR   | Financial Instrument which price is based on Eutelsat Communications     | Price * 1 EUR          | 0.001     | 2336.0            | 7476.0  | Yes           | floating           | 30%         | monday-friday 09:01-17:30 | 0.30%            |
| EUF1_CFD.FR  | Financial Instrument which price is based on Eurofins Scientific         | Price * 1 EUR          | 0.001     | 557.0             | 2229.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| EURA_CFD.FR  | Financial Instrument which price is based on Eurazeo SE                  | Price * 1 EUR          | 0.001     | 686.0             | 1372.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |

**10. Specification of Financial Instruments based on French equities**

| Symbol      | Financial Instrument description  | Nominal value of 1 lot | Tick size | Max. trade Volume | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|---|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| EXE_CFD.FR  | Financial Instrument which price is based on Exel Industries SA           | Price * 1 EUR          | 0.001     | 28.0              | 115.0   | Yes           | floating           | 30%         | monday-friday 09:01-17:30 | 0.30%            |
| EXHO_CFD.FR | Financial Instrument which price is based on Sodexo                       | Price * 1 EUR          | 0.001     | 694.0             | 3474.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| FDJ_CFD.FR  | Financial Instrument which price is based on La Francaise des Jeux        | Price * 1 EUR          | 0.001     | 705.0             | 2540.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| FGR_CFD.FR  | Financial Instrument which price is based on Eiffage SA                   | Price * 1 EUR          | 0.001     | 530.0             | 2651.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| FNAC_CFD.FR | Financial Instrument which price is based on Fnac Darty SA                | Price * 1 EUR          | 0.001     | 213.0             | 534.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| GDSF_CFD.FR | Financial Instrument which price is based on Ramsay Generale de Sante SA  | Price * 1 EUR          | 0.001     | 200.0             | 800.0   | No            | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| GET_CFD.FR  | Financial Instrument which price is based on Getlink SE                   | Price * 1 EUR          | 0.001     | 2808.0            | 14040.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| GFCP_CFD.FR | Financial Instrument which price is based on Gecina                       | Price * 1 EUR          | 0.001     | 459.0             | 919.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| GFII_CFD.FR | Financial Instrument which price is based on Lisi SA                      | Price * 1 EUR          | 0.001     | 93.0              | 375.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| GLE_CFD.FR  | Financial Instrument which price is based on Societe Generale             | Price * 1 EUR          | 0.001     | 2185.0            | 10926.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| GLTN_CFD.FR | Financial Instrument which price is based on GL Events                    | Price * 1 EUR          | 0.001     | 113.0             | 455.0   | Yes           | floating           | 30%         | monday-friday 09:01-17:30 | 0.30%            |
| GOEG_CFD.FR | Financial Instrument which price is based on GROUPE GORGE                 | Price * 1 EUR          | 0.001     | 137.0             | 550.0   | No            | floating           | 100%        | monday-friday 09:01-17:30 | 0.30%            |
| GTT_CFD.FR  | Financial Instrument which price is based on Gaztransport et Technigaz SA | Price * 1 EUR          | 0.001     | 433.0             | 867.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| HRMS_CFD.FR | Financial Instrument which price is based on Hermes Intl.                 | Price * 1 EUR          | 0.001     | 42.0              | 423.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ICAD_CFD.FR | Financial Instrument which price is based on Icade SA                     | Price * 1 EUR          | 0.001     | 426.0             | 1195.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| IDL_CFD.FR  | Financial Instrument which price is based on ID LOGISTICS GROUP           | Price * 1 EUR          | 0.001     | 21.0              | 85.0    | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| IMTP_CFD.FR | Financial Instrument which price is based on Imerys                       | Price * 1 EUR          | 0.001     | 657.0             | 1315.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| IPN_CFD.FR  | Financial Instrument which price is based on Ipsen                        | Price * 1 EUR          | 0.001     | 515.0             | 1547.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ISOS_CFD.FR | Financial Instrument which price is based on Ipsos                        | Price * 1 EUR          | 0.001     | 546.0             | 1530.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ITP_CFD.FR  | Financial Instrument which price is based on Interparfums                 | Price * 1 EUR          | 0.001     | 193.0             | 483.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |

**10. Specification of Financial Instruments based on French equities**

| Symbol       | Financial Instrument description  | Nominal value of 1 lot | Tick size | Max. trade Volume | Limit  | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|--------------|---|------------------------|-----------|-------------------|--------|---------------|--------------------|-------------|---------------------------|------------------|
| JCDX_CFD.FR  | Financial Instrument which price is based on J C Decaux                       | Price * 1 EUR          | 0.001     | 1272.0            | 2544.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| JCQ_CFD.FR   | Financial Instrument which price is based on Jacquet Metals SA.               | Price * 1 EUR          | 0.001     | 111.0             | 445.0  | Yes           | floating           | 30%         | monday-friday 09:01-17:30 | 0.30%            |
| KBH_CFD.FR   | Financial Instrument which price is based on Kaufman et Broad                 | Price * 1 EUR          | 0.001     | 341.0             | 854.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| KER_CFD.FR   | Financial Instrument which price is based on Kering SA                        | Price * 1 EUR          | 0.001     | 99.0              | 997.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| KORI_CFD.FR  | Financial Instrument which price is based on Korian SA                        | Price * 1 EUR          | 0.001     | 1232.0            | 2465.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| LIN_CFD.FR   | Financial Instrument which price is based on Linedata Services                | Price * 1 EUR          | 0.001     | 80.0              | 320.0  | No            | floating           | 100%        | monday-friday 09:01-17:30 | 0.30%            |
| LNA_CFD.FR   | Financial Instrument which price is based on LNA Sante SA                     | Price * 1 EUR          | 0.001     | 55.0              | 220.0  | Yes           | floating           | 30%         | monday-friday 09:01-17:30 | 0.30%            |
| LOIM_CFD.FR  | Financial Instrument which price is based on Klepierre SA                     | Price * 1 EUR          | 0.001     | 2137.0            | 8550.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| LOUP_CFD.FR  | Financial Instrument which price is based on LDC SA                           | Price * 1 EUR          | 0.001     | 27.0              | 110.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| LPE_CFD.FR   | Financial Instrument which price is based on Laurent-Perrier SA               | Price * 1 EUR          | 0.001     | 40.0              | 160.0  | Yes           | floating           | 30%         | monday-friday 09:01-17:30 | 0.30%            |
| LR_CFD.FR    | Financial Instrument which price is based on Legrand                          | Price * 1 EUR          | 0.001     | 603.0             | 3017.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| LSS_CFD.FR   | Financial Instrument which price is based on Lectra SA                        | Price * 1 EUR          | 0.001     | 249.0             | 624.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| LTA_CFD.FR   | Financial Instrument which price is based on ALTAMIR                          | Price * 1 EUR          | 0.001     | 200.0             | 800.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| MAN_CFD.FR   | Financial Instrument which price is based on Manutan International SA         | Price * 1 EUR          | 0.001     | 38.0              | 155.0  | Yes           | floating           | 30%         | monday-friday 09:01-17:30 | 0.30%            |
| MANP_CFD.FR  | Financial Instrument which price is based on Manitou BF                       | Price * 1 EUR          | 0.001     | 95.0              | 380.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| MAUP_CFD.FR  | Financial Instrument which price is based on Maurel et Prom                   | Price * 1 EUR          | 0.001     | 2355.0            | 5889.0 | Yes           | floating           | 30%         | monday-friday 09:01-17:30 | 0.30%            |
| MC_CFD.FR    | Financial Instrument which price is based on LVMH Moet Hennessy Louis Vuitton | Price * 1 EUR          | 0.001     | 81.0              | 816.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| MCPHY_CFD.FR | Financial Instrument which price is based on McPhy Energy SA                  | Price * 1 EUR          | 0.001     | 3968.0            | 1587.0 | No            | floating           | 30%         | monday-friday 09:01-17:30 | 0.30%            |
| MDM_CFD.FR   | Financial Instrument which price is based on Maisons Du Monde                 | Price * 1 EUR          | 0.001     | 606.0             | 1515.0 | Yes           | floating           | 30%         | monday-friday 09:01-17:30 | 0.30%            |
| MERY_CFD.FR  | Financial Instrument which price is based on Mercialis                        | Price * 1 EUR          | 0.001     | 1073.0            | 2683.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |

## 10. Specification of Financial Instruments based on French equities

| Symbol       | Financial Instrument description                                    | Nominal value of 1 lot | Tick size | Max. trade Volume | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|--------------|---|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| METEX_CFD.FR | Financial Instrument which price is based on Metabolic Explorer SA  | Price * 1 EUR          | 0.001     | 1250.0            | 5000.0  | No            | floating           | 100%        | monday-friday 09:01-17:30 | 0.30%            |
| ML_CFD.FR    | Financial Instrument which price is based on Michelin               | Price * 1 EUR          | 0.001     | 421.0             | 2108.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| MMB_CFD.FR   | Financial Instrument which price is based on Lagardere SA           | Price * 1 EUR          | 0.001     | 2000.0            | 4000.0  | No            | floating           | 30%         | monday-friday 09:01-17:30 | 0.30%            |
| MMTP_CFD.FR  | Financial Instrument which price is based on Metropole TV           | Price * 1 EUR          | 0.001     | 571.0             | 1427.0  | Yes           | floating           | 30%         | monday-friday 09:01-17:30 | 0.30%            |
| MWDP_CFD.FR  | Financial Instrument which price is based on Wendel                 | Price * 1 EUR          | 0.001     | 267.0             | 857.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| NCOX_CFD.FR  | Financial Instrument which price is based on Nicox SA               | Price * 1 EUR          | 0.001     | 1250.0            | 5000.0  | No            | floating           | 100%        | monday-friday 09:01-17:30 | 0.30%            |
| NEOEN_CFD.FR | Financial Instrument which price is based on Neoen                  | Price * 1 EUR          | 0.001     | 648.0             | 1555.0  | No            | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| NEXS_CFD.FR  | Financial Instrument which price is based on Nexans                 | Price * 1 EUR          | 0.001     | 583.0             | 1751.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| NRO_CFD.FR   | Financial Instrument which price is based on Neurones               | Price * 1 EUR          | 0.001     | 110.0             | 440.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| NXI_CFD.FR   | Financial Instrument which price is based on Nexity SA              | Price * 1 EUR          | 0.001     | 860.0             | 1720.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ODET_CFD.FR  | Financial Instrument which price is based on Compagnie de L'Odet SA | Price * 1 EUR          | 0.001     | 3.0               | 13.0    | No            | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| OR_CFD.FR    | Financial Instrument which price is based on L'Oreal SA             | Price * 1 EUR          | 0.001     | 144.0             | 1445.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ORA_CFD.FR   | Financial Instrument which price is based on ORANGE                 | Price * 1 EUR          | 0.001     | 4428.0            | 22143.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ORP_CFD.FR   | Financial Instrument which price is based on Orpea                  | Price * 1 EUR          | 0.001     | 734.0             | 1469.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| OVH_CFD.FR   | Financial Instrument which price is based on OVH GROUPE             | Price * 1 EUR          | 0.001     | 1211.0            | 2423.0  | No            | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| PARP_CFD.FR  | Financial Instrument which price is based on Groupe Partouche       | Price * 1 EUR          | 0.001     | 97.0              | 390.0   | No            | floating           | 100%        | monday-friday 09:01-17:30 | 0.30%            |
| PEUG_CFD.FR  | Financial Instrument which price is based on Peugeot Invest SA      | Price * 1 EUR          | 0.001     | 95.0              | 239.0   | No            | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| PHA_CFD.FR   | Financial Instrument which price is based on Pharmagest Interactive | Price * 1 EUR          | 0.001     | 60.0              | 240.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| POM_CFD.FR   | Financial Instrument which price is based on Plastic Omnium         | Price * 1 EUR          | 0.001     | 550.0             | 2200.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| PUBP_CFD.FR  | Financial Instrument which price is based on Publicis Groupe        | Price * 1 EUR          | 0.001     | 872.0             | 4364.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| QDT_CFD.FR   | Financial Instrument which price is based on Quadient               | Price * 1 EUR          | 0.001     | 580.0             | 1451.0  | No            | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |

**10. Specification of Financial Instruments based on French equities**

| Symbol      | Financial Instrument description  | Nominal value of 1 lot | Tick size | Max. trade Volume | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|---|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| RBT_CFD.FR  | Financial Instrument which price is based on P Robertet et Compagnie SA | Price * 1 EUR          | 0.001     | 8.0               | 32.0    | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| RCOP_CFD.FR | Financial Instrument which price is based on Remy Cointreau             | Price * 1 EUR          | 0.001     | 268.0             | 1075.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| RI_CFD.FR   | Financial Instrument which price is based on Pernod-Ricard              | Price * 1 EUR          | 0.001     | 259.0             | 2590.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| RNO_CFD.FR  | Financial Instrument which price is based on Renault                    | Price * 1 EUR          | 0.001     | 2181.0            | 8724.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| RUI_CFD.FR  | Financial Instrument which price is based on Rubis SCA                  | Price * 1 EUR          | 0.001     | 996.0             | 1993.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| RXL_CFD.FR  | Financial Instrument which price is based on Rexel SA                   | Price * 1 EUR          | 0.001     | 2615.0            | 13075.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| S30_CFD.FR  | Financial Instrument which price is based on Solutions 30 SE            | Price * 1 EUR          | 0.001     | 4742.0            | 9484.0  | Yes           | floating           | 50%         | monday-friday 09:01-17:30 | 0.30%            |
| SAF_CFD.FR  | Financial Instrument which price is based on Safran                     | Price * 1 EUR          | 0.001     | 478.0             | 2390.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| SAMS_CFD.FR | Financial Instrument which price is based on Samse NV                   | Price * 1 EUR          | 0.001     | 18.0              | 75.0    | No            | floating           | 30%         | monday-friday 09:01-17:30 | 0.30%            |
| SAN_CFD.FR  | Financial Instrument which price is based on Sanofi                     | Price * 1 EUR          | 0.001     | 490.0             | 2452.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| SAVE_CFD.FR | Financial Instrument which price is based on Savencia SA                | Price * 1 EUR          | 0.001     | 38.0              | 155.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| SBT_CFD.FR  | Financial Instrument which price is based on Oeneo Bouchage             | Price * 1 EUR          | 0.001     | 312.0             | 1250.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| SCR_CFD.FR  | Financial Instrument which price is based on Scor SE                    | Price * 1 EUR          | 0.001     | 1831.0            | 3663.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| SDG_CFD.FR  | Financial Instrument which price is based on Synergie SA                | Price * 1 EUR          | 0.001     | 72.0              | 290.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| SEBF_CFD.FR | Financial Instrument which price is based on S.E.B.                     | Price * 1 EUR          | 0.001     | 208.0             | 582.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| SESL_CFD.FR | Financial Instrument which price is based on SES-imagotag SA            | Price * 1 EUR          | 0.001     | 291.0             | 582.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| SGO_CFD.FR  | Financial Instrument which price is based on Saint Gobain               | Price * 1 EUR          | 0.001     | 908.0             | 4543.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| SII_CFD.FR  | Financial Instrument which price is based on SII                        | Price * 1 EUR          | 0.001     | 125.0             | 500.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| SOI_CFD.FR  | Financial Instrument which price is based on SOITEC                     | Price * 1 EUR          | 0.001     | 304.0             | 1521.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| SOPR_CFD.FR | Financial Instrument which price is based on Sopra Steria Group SA      | Price * 1 EUR          | 0.001     | 148.0             | 475.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| SPIE_CFD.FR | Financial Instrument which price is based on Spie SA                    | Price * 1 EUR          | 0.001     | 1143.0            | 4117.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |



**10. Specification of Financial Instruments based on French equities**

| Symbol      | Financial Instrument description   | Nominal value of 1 lot | Tick size | Max. trade Volume | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|--|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| STF_CFD.FR  | Financial Instrument which price is based on Stef                              | Price * 1 EUR          | 0.001     | 33.0              | 135.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| STLA_CFD.FR | Financial Instrument which price is based on Stellantis N.V.                   | Price * 1 EUR          | 0.001     | 3933.0            | 39332.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| STM_CFD.FR  | Financial Instrument which price is based on STMmicroelectronics               | Price * 1 EUR          | 0.001     | 1416.0            | 14168.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| SU_CFD.FR   | Financial Instrument which price is based on Schneider Electric                | Price * 1 EUR          | 0.001     | 365.0             | 3658.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| SWP_CFD.FR  | Financial Instrument which price is based on Sword Group                       | Price * 1 EUR          | 0.001     | 187.0             | 469.0   | No            | floating           | 30%         | monday-friday 09:01-17:30 | 0.30%            |
| TCFP_CFD.FR | Financial Instrument which price is based on Thales                            | Price * 1 EUR          | 0.001     | 411.0             | 2057.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| TE_CFD.FR   | Financial Instrument which price is based on Technip Energies N.V.             | Price * 1 EUR          | 0.001     | 2151.0            | 4302.0  | No            | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| TEP_CFD.FR  | Financial Instrument which price is based on Teleperformance SE                | Price * 1 EUR          | 0.001     | 145.0             | 437.0   | No            | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| TFF_CFD.FR  | Financial Instrument which price is based on TFF Group                         | Price * 1 EUR          | 0.001     | 80.0              | 320.0   | No            | floating           | 30%         | monday-friday 09:01-17:30 | 0.30%            |
| TFI_CFD.FR  | Financial Instrument which price is based on TF1                               | Price * 1 EUR          | 0.001     | 3045.0            | 6090.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| THEP_CFD.FR | Financial Instrument which price is based on Thermador Groupe SA               | Price * 1 EUR          | 0.001     | 62.0              | 250.0   | No            | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| TKTT_CFD.FR | Financial Instrument which price is based on Tarkett                           | Price * 1 EUR          | 0.001     | 337.0             | 1350.0  | No            | floating           | 30%         | monday-friday 09:01-17:30 | 0.30%            |
| TNG_CFD.FR  | Financial Instrument which price is based on Transgene SA                      | Price * 1 EUR          | 0.001     | 937.0             | 3750.0  | No            | floating           | 100%        | monday-friday 09:01-17:30 | 0.30%            |
| TRIA_CFD.FR | Financial Instrument which price is based on Trigano SA                        | Price * 1 EUR          | 0.001     | 60.0              | 240.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| TTE_CFD.FR  | Financial Instrument which price is based on TotalEnergies SE                  | Price * 1 EUR          | 0.001     | 1072.0            | 2145.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| UBIP_CFD.FR | Financial Instrument which price is based on Ubisoft Entertainment             | Price * 1 EUR          | 0.001     | 1223.0            | 3669.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| UFPF_CFD.FR | Financial Instrument which price is based on Union Financiere de France Banque | Price * 1 EUR          | 0.001     | 100.0             | 400.0   | No            | floating           | 100%        | monday-friday 09:01-17:30 | 0.30%            |
| VCTP_CFD.FR | Financial Instrument which price is based on Vicat                             | Price * 1 EUR          | 0.001     | 333.0             | 833.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| VETO_CFD.FR | Financial Instrument which price is based on Vetoquinol SA                     | Price * 1 EUR          | 0.001     | 57.0              | 230.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| VIE_CFD.FR  | Financial Instrument which price is based on Veolia Environnement              | Price * 1 EUR          | 0.001     | 1812.0            | 9061.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |

## 10. Specification of Financial Instruments based on French equities

| Symbol      | Financial Instrument description  | Nominal value of 1 lot | Tick size | Max. trade Volume | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|---|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| VIL_CFD.FR  | Financial Instrument which price is based on Viel et Compagnie SA       | Price * 1 EUR          | 0.001     | 587.0             | 2350.0  | Yes           | floating           | 30%         | monday-friday 09:01-17:30 | 0.30%            |
| VIRB_CFD.FR | Financial Instrument which price is based on Virbac                     | Price * 1 EUR          | 0.001     | 65.0              | 131.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| VIV_CFD.FR  | Financial Instrument which price is based on Vivendi                    | Price * 1 EUR          | 0.001     | 4526.0            | 22634.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| VK_CFD.FR   | Financial Instrument which price is based on Vallourec                  | Price * 1 EUR          | 0.001     | 924.0             | 2310.0  | Yes           | floating           | 30%         | monday-friday 09:01-17:30 | 0.30%            |
| VLA_CFD.FR  | Financial Instrument which price is based on Valneva                    | Price * 1 EUR          | 0.001     | 2119.0            | 5086.0  | No            | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| VLOF_CFD.FR | Financial Instrument which price is based on Valeo                      | Price * 1 EUR          | 0.001     | 2973.0            | 11894.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| WLN_CFD.FR  | Financial Instrument which price is based on Worldline SA               | Price * 1 EUR          | 0.001     | 661.0             | 1322.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| XFAB_CFD.FR | Financial Instrument which price is based on X-FAB Silicon Foundries SE | Price * 1 EUR          | 0.001     | 1582.0            | 3955.0  | No            | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |

**11. Specification of Financial Instruments based on Belgium equities**

| Symbol       | Financial Instrument description  | Nominal value of 1 lot | Tick size | Max. trade Volume | Limit  | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|--------------|---|------------------------|-----------|-------------------|--------|---------------|--------------------|-------------|---------------------------|------------------|
| ABI_CFD.BE   | Financial Instrument which price is based on AB Inbev                       | Price * 1 EUR          | 0.001     | 926.0             | 4633.0 | Yes           | floating           | 20%         | monday–friday 09:01–17:30 | 0.30%            |
| ACKB_CFD.BE  | Financial Instrument which price is based on Ackermans & Van Haaren NV      | Price * 1 EUR          | 0.001     | 148.0             | 296.0  | Yes           | floating           | 20%         | monday–friday 09:01–17:30 | 0.30%            |
| AED_CFD.BE   | Financial Instrument which price is based on Aedifica SICAFI SA             | Price * 1 EUR          | 0.001     | 217.0             | 435.0  | Yes           | floating           | 20%         | monday–friday 09:01–17:30 | 0.30%            |
| AGFAt_CFD.BE | Financial Instrument which price is based on Agfa-Gevaert                   | Price * 1 EUR          | 0.001     | 2554.0            | 6385.0 | Yes           | floating           | 30%         | monday–friday 09:01–17:30 | 0.30%            |
| AGS_CFD.BE   | Financial Instrument which price is based on Ageas NV                       | Price * 1 EUR          | 0.001     | 1095.0            | 5478.0 | Yes           | floating           | 20%         | monday–friday 09:01–17:30 | 0.30%            |
| BAR_CFD.BE   | Financial Instrument which price is based on Barco                          | Price * 1 EUR          | 0.001     | 1169.0            | 2338.0 | Yes           | floating           | 20%         | monday–friday 09:01–17:30 | 0.30%            |
| BEFB_CFD.BE  | Financial Instrument which price is based on Befimmo (SICAFI)               | Price * 1 EUR          | 0.001     | 210.0             | 525.0  | Yes           | floating           | 30%         | monday–friday 09:01–17:30 | 0.30%            |
| BEKB_CFD.BE  | Financial Instrument which price is based on Bekaert                        | Price * 1 EUR          | 0.001     | 713.0             | 1427.0 | Yes           | floating           | 20%         | monday–friday 09:01–17:30 | 0.30%            |
| BPOST_CFD.BE | Financial Instrument which price is based on Bpost                          | Price * 1 EUR          | 0.001     | 1724.0            | 4310.0 | Yes           | floating           | 20%         | monday–friday 09:01–17:30 | 0.30%            |
| BREB_CFD.BE  | Financial Instrument which price is based on Brederode SA                   | Price * 1 EUR          | 0.001     | 63.0              | 255.0  | Yes           | floating           | 20%         | monday–friday 09:01–17:30 | 0.30%            |
| CFEB_CFD.BE  | Financial Instrument which price is based on Compagnie d'Entreprises CFE SA | Price * 1 EUR          | 0.001     | 80.0              | 200.0  | Yes           | floating           | 100%        | monday–friday 09:01–17:30 | 0.30%            |
| COFB_CFD.BE  | Financial Instrument which price is based on Cofinimmo SA                   | Price * 1 EUR          | 0.001     | 190.0             | 381.0  | Yes           | floating           | 20%         | monday–friday 09:01–17:30 | 0.30%            |
| COLR_CFD.BE  | Financial Instrument which price is based on Colruyt                        | Price * 1 EUR          | 0.001     | 1435.0            | 2870.0 | Yes           | floating           | 20%         | monday–friday 09:01–17:30 | 0.30%            |
| DECB_CFD.BE  | Financial Instrument which price is based on Deceuninck Sa                  | Price * 1 EUR          | 0.001     | 950.0             | 3800.0 | Yes           | floating           | 30%         | monday–friday 09:01–17:30 | 0.30%            |
| DIE_CFD.BE   | Financial Instrument which price is based on D'ieteren Group                | Price * 1 EUR          | 0.001     | 161.0             | 451.0  | Yes           | floating           | 20%         | monday–friday 09:01–17:30 | 0.30%            |
| ECONB_CFD.BE | Financial Instrument which price is based on Econocom Group SA/NV           | Price * 1 EUR          | 0.001     | 1100.0            | 4400.0 | Yes           | floating           | 20%         | monday–friday 09:01–17:30 | 0.30%            |
| ELI_CFD.BE   | Financial Instrument which price is based on Elia Group SA/NV               | Price * 1 EUR          | 0.001     | 163.0             | 326.0  | Yes           | floating           | 20%         | monday–friday 09:01–17:30 | 0.30%            |
| EURN_CFD.BE  | Financial Instrument which price is based on Euronav                        | Price * 1 EUR          | 0.001     | 2224.0            | 4448.0 | Yes           | floating           | 30%         | monday–friday 09:01–17:30 | 0.30%            |
| EVS_CFD.BE   | Financial Instrument which price is based on EVS Broadcast Equipment SA     | Price * 1 EUR          | 0.001     | 97.0              | 390.0  | No            | floating           | 100%        | monday–friday 09:01–17:30 | 0.30%            |
| EXM_CFD.BE   | Financial Instrument which price is based on EXMAR NV                       | Price * 1 EUR          | 0.001     | 675.0             | 2700.0 | No            | floating           | 100%        | monday–friday 09:01–17:30 | 0.30%            |

**11. Specification of Financial Instruments based on Belgium equities**

| Symbol       | Financial Instrument description   | Nominal value of 1 lot | Tick size | Max. trade Volume | Limit  | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|--------------|--|------------------------|-----------|-------------------|--------|---------------|--------------------|-------------|---------------------------|------------------|
| FAGR_CFD.BE  | Financial Instrument which price is based on Fagron SA                         | Price * 1 EUR          | 0.001     | 1418.0            | 3970.0 | Yes           | floating           | 20%         | monday–friday 09:01–17:30 | 0.30%            |
| GBLB_CFD.BE  | Financial Instrument which price is based on GBL                               | Price * 1 EUR          | 0.001     | 561.0             | 1684.0 | Yes           | floating           | 20%         | monday–friday 09:01–17:30 | 0.30%            |
| GIMV_CFD.BE  | Financial Instrument which price is based on GIMV                              | Price * 1 EUR          | 0.001     | 183.0             | 458.0  | Yes           | floating           | 20%         | monday–friday 09:01–17:30 | 0.30%            |
| GREEN_CFD.BE | Financial Instrument which price is based on Greenyard NV                      | Price * 1 EUR          | 0.001     | 312.0             | 1250.0 | No            | floating           | 30%         | monday–friday 09:01–17:30 | 0.30%            |
| IBAB_CFD.BE  | Financial Instrument which price is based on Ion Beam Applications SA          | Price * 1 EUR          | 0.001     | 1612.0            | 3225.0 | Yes           | floating           | 30%         | monday–friday 09:01–17:30 | 0.30%            |
| IEP_CFD.BE   | Financial Instrument which price is based on IEP Invest NV                     | Price * 1 EUR          | 0.001     | 512.0             | 2050.0 | No            | floating           | 100%        | monday–friday 09:01–17:30 | 0.30%            |
| INTO_CFD.BE  | Financial Instrument which price is based on Intervest Offices & Warehouses SA | Price * 1 EUR          | 0.001     | 341.0             | 853.0  | Yes           | floating           | 30%         | monday–friday 09:01–17:30 | 0.30%            |
| KBC_CFD.BE   | Financial Instrument which price is based on KBC Groep                         | Price * 1 EUR          | 0.001     | 788.0             | 3941.0 | Yes           | floating           | 20%         | monday–friday 09:01–17:30 | 0.30%            |
| KBCA_CFD.BE  | Financial Instrument which price is based on KBC Ancora                        | Price * 1 EUR          | 0.001     | 175.0             | 700.0  | Yes           | floating           | 20%         | monday–friday 09:01–17:30 | 0.30%            |
| KIN_CFD.BE   | Financial Instrument which price is based on Kinopolis Group SA                | Price * 1 EUR          | 0.001     | 189.0             | 473.0  | Yes           | floating           | 20%         | monday–friday 09:01–17:30 | 0.30%            |
| LOTB_CFD.BE  | Financial Instrument which price is based on Lotus Bakeries NV                 | Price * 1 EUR          | 0.001     | 4.0               | 9.0    | Yes           | floating           | 20%         | monday–friday 09:01–17:30 | 0.30%            |
| MELE_CFD.BE  | Financial Instrument which price is based on Melexis                           | Price * 1 EUR          | 0.001     | 314.0             | 629.0  | Yes           | floating           | 20%         | monday–friday 09:01–17:30 | 0.30%            |
| MITRA_CFD.BE | Financial Instrument which price is based on Mithra Pharmaceuticals SA         | Price * 1 EUR          | 0.001     | 1046.0            | 2615.0 | No            | floating           | 30%         | monday–friday 09:01–17:30 | 0.30%            |
| OBEL_CFD.BE  | Financial Instrument which price is based on ORANGE BELGIUM SA                 | Price * 1 EUR          | 0.001     | 162.0             | 650.0  | Yes           | floating           | 20%         | monday–friday 09:01–17:30 | 0.30%            |
| ONTEX_CFD.BE | Financial Instrument which price is based on Ontex Group NV                    | Price * 1 EUR          | 0.001     | 1549.0            | 3872.0 | Yes           | floating           | 30%         | monday–friday 09:01–17:30 | 0.30%            |
| PROX_CFD.BE  | Financial Instrument which price is based on Proximus SA                       | Price * 1 EUR          | 0.001     | 3098.0            | 6197.0 | Yes           | floating           | 20%         | monday–friday 09:01–17:30 | 0.30%            |
| REC_CFD.BE   | Financial Instrument which price is based on Recticel SA                       | Price * 1 EUR          | 0.001     | 1182.0            | 2364.0 | Yes           | floating           | 30%         | monday–friday 09:01–17:30 | 0.30%            |
| SHUR_CFD.BE  | Financial Instrument which price is based on Shurgard Self Storage SA          | Price * 1 EUR          | 0.001     | 181.0             | 453.0  | No            | floating           | 20%         | monday–friday 09:01–17:30 | 0.30%            |
| SOF_CFD.BE   | Financial Instrument which price is based on Sofina SA                         | Price * 1 EUR          | 0.001     | 86.0              | 172.0  | Yes           | floating           | 20%         | monday–friday 09:01–17:30 | 0.30%            |
| SOLB_CFD.BE  | Financial Instrument which price is based on Solvay                            | Price * 1 EUR          | 0.001     | 561.0             | 2807.0 | Yes           | floating           | 20%         | monday–friday 09:01–17:30 | 0.30%            |

## 11. Specification of Financial Instruments based on Belgium equities

| Symbol      | Financial Instrument description                                      | Nominal value of 1 lot | Tick size | Max. trade Volume | Limit  | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|---|------------------------|-----------|-------------------|--------|---------------|--------------------|-------------|---------------------------|------------------|
| TESB_CFD.BE | Financial Instrument which price is based on Tessenderlo Chemie NV    | Price * 1 EUR          | 0.001     | 125.0             | 500.0  | Yes           | floating           | 20%         | monday–friday 09:01–17:30 | 0.30%            |
| TNET_CFD.BE | Financial Instrument which price is based on Telenet Group Holding NV | Price * 1 EUR          | 0.001     | 902.0             | 1805.0 | Yes           | floating           | 20%         | monday–friday 09:01–17:30 | 0.30%            |
| TUB_CFD.BE  | Financial Instrument which price is based on Financiere de Tubize     | Price * 1 EUR          | 0.001     | 105.0             | 264.0  | Yes           | floating           | 20%         | monday–friday 09:01–17:30 | 0.30%            |
| UCB_CFD.BE  | Financial Instrument which price is based on UCB SA                   | Price * 1 EUR          | 0.001     | 451.0             | 2257.0 | Yes           | floating           | 20%         | monday–friday 09:01–17:30 | 0.30%            |
| UMI_CFD.BE  | Financial Instrument which price is based on Umicore                  | Price * 1 EUR          | 0.001     | 1343.0            | 6716.0 | Yes           | floating           | 20%         | monday–friday 09:01–17:30 | 0.30%            |
| VAN_CFD.BE  | Financial Instrument which price is based on Van de Velde NV          | Price * 1 EUR          | 0.001     | 67.0              | 270.0  | Yes           | floating           | 30%         | monday–friday 09:01–17:30 | 0.30%            |
| WDP_CFD.BE  | Financial Instrument which price is based on WDP                      | Price * 1 EUR          | 0.001     | 662.0             | 1853.0 | Yes           | floating           | 20%         | monday–friday 09:01–17:30 | 0.30%            |

**12. Specification of Financial Instruments based on Denmark equities**

| Symbol         | Financial Instrument description                                       | Nominal value of 1 lot | Tick size | Max. trade Volume | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|----------------|--|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| AMBUb_CFD.DK   | Financial Instrument which price is based on Ambu A/S                  | Price * 1 DKK          | 0.001     | 1907.0            | 6867.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| BAVA_CFD.DK    | Financial Instrument which price is based on Bavarian Nordic A/S       | Price * 1 DKK          | 0.001     | 2828.0            | 5657.0  | Yes           | floating           | 30%         | monday-friday 09:01-17:30 | 0.30%            |
| CARLb_CFD.DK   | Financial Instrument which price is based on Carlsberg B A/S           | Price * 1 DKK          | 0.001     | 408.0             | 2044.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| CHR_CFD.DK     | Financial Instrument which price is based on Chr. Hansen Holding A/S   | Price * 1 DKK          | 0.001     | 679.0             | 2039.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| COLOB_CFD.DK   | Financial Instrument which price is based on Coloplast B A/S           | Price * 1 DKK          | 0.001     | 383.0             | 1917.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| DANSKE_CFD.DK  | Financial Instrument which price is based on Danske Bank A/S           | Price * 1 DKK          | 0.001     | 3357.0            | 16787.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| DEMANT_CFD.DK  | Financial Instrument which price is based on Demant A/S                | Price * 1 DKK          | 0.001     | 1197.0            | 2395.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| DSV_CFD.DK     | Financial Instrument which price is based on DSV A/S                   | Price * 1 DKK          | 0.001     | 330.0             | 1650.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| FLS_CFD.DK     | Financial Instrument which price is based on FLSmidth & Co. A/S        | Price * 1 DKK          | 0.001     | 1926.0            | 3853.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| GMAB_CFD.DK    | Financial Instrument which price is based on Genmab A/S                | Price * 1 DKK          | 0.001     | 150.0             | 300.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| GN_CFD.DK      | Financial Instrument which price is based on GN Store Nord A/S         | Price * 1 DKK          | 0.001     | 1398.0            | 5593.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ISS_CFD.DK     | Financial Instrument which price is based on ISS A/S                   | Price * 1 DKK          | 0.001     | 1617.0            | 5822.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| JYSK_CFD.DK    | Financial Instrument which price is based on Jyske Bank A/S            | Price * 1 DKK          | 0.001     | 941.0             | 3765.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| MAERSKa_CFD.DK | Financial Instrument which price is based on A.P. Moller - Marsk A A/S | Price * 1 DKK          | 0.001     | 18.0              | 92.0    | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| MAERSKb_CFD.DK | Financial Instrument which price is based on A.P. Moller - Marsk B A/S | Price * 1 DKK          | 0.001     | 18.0              | 180.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| NDA_SE_CFD.DK  | Financial Instrument which price is based on Nordea Bank Abp           | Price * 1 DKK          | 0.001     | 5327.0            | 53272.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| NKT_CFD.DK     | Financial Instrument which price is based on NKT A/S                   | Price * 1 DKK          | 0.001     | 565.0             | 1582.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| NOVOb_CFD.DK   | Financial Instrument which price is based on Novo Nordisk B A/S        | Price * 1 DKK          | 0.001     | 464.0             | 4640.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| NZYMb_CFD.DK   | Financial Instrument which price is based on Novozymes A/S             | Price * 1 DKK          | 0.001     | 752.0             | 3761.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ORSTED_CFD.DK  | Financial Instrument which price is based on Orsted A/S                | Price * 1 DKK          | 0.001     | 476.0             | 1430.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| PNDORA_CFD.DK  | Financial Instrument which price is based on Pandora A/S               | Price * 1 DKK          | 0.001     | 587.0             | 2935.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |

**12. Specification of Financial Instruments based on Denmark equities**

| Symbol       | Financial Instrument description                                     | Nominal value of 1 lot | Tick size | Max. trade Volume | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|--------------|--|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| RBREW_CFD.DK | Financial Instrument which price is based on Royal Unibrew A/S       | Price * 1 DKK          | 0.001     | 301.0             | 603.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ROCKb_CFD.DK | Financial Instrument which price is based on Rockwool A/S - B        | Price * 1 DKK          | 0.001     | 184.0             | 369.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| SIM_CFD.DK   | Financial Instrument which price is based on SimCorp A/S             | Price * 1 DKK          | 0.001     | 374.0             | 1047.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| SYDB_CFD.DK  | Financial Instrument which price is based on Sydbank A/S             | Price * 1 DKK          | 0.001     | 753.0             | 2710.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| TOP_CFD.DK   | Financial Instrument which price is based on Topdanmark A/S          | Price * 1 DKK          | 0.001     | 486.0             | 1750.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| TRYG_CFD.DK  | Financial Instrument which price is based on Tryg A/S                | Price * 1 DKK          | 0.001     | 2222.0            | 4444.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| VWS_CFD.DK   | Financial Instrument which price is based on Vestas Wind Systems A/S | Price * 1 DKK          | 0.001     | 2104.0            | 21045.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |

**13. Specification of Financial Instruments based on Finland equities**

| Symbol        | Financial Instrument description                                   | Nominal value of 1 lot | Tick size | Max. trade Volume | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|---------------|--|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| CGCBV_CFD.FI  | Financial Instrument which price is based on Cargotec Oyj          | Price * 1 EUR          | 0.001     | 779.0             | 1558.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ELISA_CFD.FI  | Financial Instrument which price is based on Elisa Oyj             | Price * 1 EUR          | 0.001     | 890.0             | 3563.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| FORTUM_CFD.FI | Financial Instrument which price is based on Fortum Oyj            | Price * 1 EUR          | 0.001     | 3108.0            | 15542.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| KCR_CFD.FI    | Financial Instrument which price is based on Konecranes Oyj        | Price * 1 EUR          | 0.001     | 944.0             | 2644.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| KEMIRA_CFD.FI | Financial Instrument which price is based on Kemira Oyj            | Price * 1 EUR          | 0.001     | 2029.0            | 4058.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| KESKOB_CFD.FI | Financial Instrument which price is based on Kesko Oyj B           | Price * 1 EUR          | 0.001     | 998.0             | 2794.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| KNEBV_CFD.FI  | Financial Instrument which price is based on KONE Oyj              | Price * 1 EUR          | 0.001     | 1111.0            | 5555.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| KOJAMO_CFD.FI | Financial Instrument which price is based on Kojamo Oyj            | Price * 1 EUR          | 0.001     | 1307.0            | 3138.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| METSB_CFD.FI  | Financial Instrument which price is based on Metsä Board Oyj B     | Price * 1 EUR          | 0.001     | 5173.0            | 10346.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| MOCORP_CFD.FI | Financial Instrument which price is based on Metso Outotec Oyj     | Price * 1 EUR          | 0.001     | 6070.0            | 12141.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| NESTE_CFD.FI  | Financial Instrument which price is based on Neste Corporation     | Price * 1 EUR          | 0.001     | 1114.0            | 3343.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| NOKIA_CFD.FI  | Financial Instrument which price is based on Nokia Oyj             | Price * 1 EUR          | 0.001     | 10830.0           | 54153.0 | Yes           | floating           | 30%         | monday-friday 09:01-17:30 | 0.30%            |
| ORNBV_CFD.FI  | Financial Instrument which price is based on Orion Oyj B           | Price * 1 EUR          | 0.001     | 1309.0            | 3927.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| OUT1V_CFD.FI  | Financial Instrument which price is based on Outokumpu Oyj         | Price * 1 EUR          | 0.001     | 10731.0           | 53659.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| SAMPO_CFD.FI  | Financial Instrument which price is based on Sampo Oyj A           | Price * 1 EUR          | 0.001     | 1083.0            | 5417.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| STERV_CFD.FI  | Financial Instrument which price is based on Stora Enso Oyj R      | Price * 1 EUR          | 0.001     | 2834.0            | 14172.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| TIETO_CFD.FI  | Financial Instrument which price is based on TietoEVRY Corporation | Price * 1 EUR          | 0.001     | 1054.0            | 3375.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| TYRES_CFD.FI  | Financial Instrument which price is based on Nokian Renkaat Oyj    | Price * 1 EUR          | 0.001     | 1970.0            | 3941.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| UPM_CFD.FI    | Financial Instrument which price is based on UPM-Kymmene Oyj       | Price * 1 EUR          | 0.001     | 1547.0            | 7737.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| VALMT_CFD.FI  | Financial Instrument which price is based on Valmet Corporation    | Price * 1 EUR          | 0.001     | 1987.0            | 5961.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| WRT1V_CFD.FI  | Financial Instrument which price is based on Wärtsilä Oyj Abp      | Price * 1 EUR          | 0.001     | 6438.0            | 12876.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |



### 13. Specification of Financial Instruments based on Finland equities

| Symbol     | Financial Instrument description                     | Nominal value of 1 lot | Tick size | Max. trade Volume | Limit  | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|------------|--|------------------------|-----------|-------------------|--------|---------------|--------------------|-------------|---------------------------|------------------|
| YIT_CFD.FI | Financial Instrument which price is based on YIT Oyj | Price * 1 EUR          | 0.001     | 2678.0            | 6695.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |

**14. Specification of Financial Instruments based on Portugal equities**

| Symbol      | Financial Instrument description   | Nominal value of 1 lot | Tick size | Max. trade Volume | Limit     | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|--|------------------------|-----------|-------------------|-----------|---------------|--------------------|-------------|---------------------------|------------------|
| ALTR_CFD.PT | Financial Instrument which price is based on Altri SGPS SA                                     | Price * 1 EUR          | 0.001     | 1609.0            | 4022.0    | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| BCP_CFD.PT  | Financial Instrument which price is based on Banco Comercial Portugues SA                      | Price * 1 EUR          | 0.001     | 339673.0          | 1019021.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| COR_CFD.PT  | Financial Instrument which price is based on Corticeira Amorim SGPS SA                         | Price * 1 EUR          | 0.001     | 262.0             | 1050.0    | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| CTT_CFD.PT  | Financial Instrument which price is based on CTT Correios de Portugal SA                       | Price * 1 EUR          | 0.001     | 5882.0            | 11764.0   | Yes           | floating           | 30%         | monday-friday 09:01-17:30 | 0.30%            |
| EDP_CFD.PT  | Financial Instrument which price is based on EDP - Energias de Portugal SA                     | Price * 1 EUR          | 0.001     | 11213.0           | 56066.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| EDPR_CFD.PT | Financial Instrument which price is based on EDP Renovaveis SA                                 | Price * 1 EUR          | 0.001     | 2186.0            | 6558.0    | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| EGL_CFD.PT  | Financial Instrument which price is based on Mota-Engil SGPS SA                                | Price * 1 EUR          | 0.001     | 7898.0            | 19747.0   | Yes           | floating           | 30%         | monday-friday 09:01-17:30 | 0.30%            |
| GALP_CFD.PT | Financial Instrument which price is based on Galp Energia SGPS SA                              | Price * 1 EUR          | 0.001     | 4462.0            | 13386.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| IPR_CFD.PT  | Financial Instrument which price is based on Impresa SGPS SA                                   | Price * 1 EUR          | 0.001     | 10500.0           | 42000.0   | No            | floating           | 100%        | monday-friday 09:01-17:30 | 0.30%            |
| JMT_CFD.PT  | Financial Instrument which price is based on Jeronimo Martins SGPS SA                          | Price * 1 EUR          | 0.001     | 2434.0            | 7302.0    | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| NBA_CFD.PT  | Financial Instrument which price is based on Novabase SGPS SA                                  | Price * 1 EUR          | 0.001     | 962.0             | 3850.0    | No            | floating           | 100%        | monday-friday 09:01-17:30 | 0.30%            |
| NOS_CFD.PT  | Financial Instrument which price is based on NOS SGPS SA                                       | Price * 1 EUR          | 0.001     | 2486.0            | 6215.0    | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| NVG_CFD.PT  | Financial Instrument which price is based on The Navigator Company SA                          | Price * 1 EUR          | 0.001     | 6476.0            | 12953.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| RENE_CFD.PT | Financial Instrument which price is based on REN - Redes Energeticas Nacionais SGPS SA         | Price * 1 EUR          | 0.001     | 3412.0            | 8532.0    | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| SEM_CFD.PT  | Financial Instrument which price is based on Semapa-Sociedade de Investimento e Gestao SGPS SA | Price * 1 EUR          | 0.001     | 200.0             | 800.0     | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| SNC_CFD.PT  | Financial Instrument which price is based on Sonaecom SGPS SA                                  | Price * 1 EUR          | 0.001     | 1250.0            | 5000.0    | Yes           | floating           | 30%         | monday-friday 09:01-17:30 | 0.30%            |
| SON_CFD.PT  | Financial Instrument which price is based on SonaE SGPS SA                                     | Price * 1 EUR          | 0.001     | 24630.0           | 49261.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |

**15. Specification of Financial Instruments based on Sweden equities**

| Symbol          | Financial Instrument description   | Nominal value of 1 lot | Tick size | Max. trade Volume | Limit    | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-----------------|--|------------------------|-----------|-------------------|----------|---------------|--------------------|-------------|---------------------------|------------------|
| AAK_CFD.SE      | Financial Instrument which price is based on AAK AB                            | Price * 1 SEK          | 0.001     | 100.0             | 100.0    | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ALFA_CFD.SE     | Financial Instrument which price is based on Alfa Laval AB                     | Price * 1 SEK          | 0.001     | 1892.0            | 9461.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ASSAb_CFD.SE    | Financial Instrument which price is based on ASSA Abloy AB Ser. B              | Price * 1 SEK          | 0.001     | 2072.0            | 10362.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| AXFO_CFD.SE     | Financial Instrument which price is based on Axfood AB                         | Price * 1 SEK          | 0.001     | 1785.0            | 5357.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| AZN_CFD.SE      | Financial Instrument which price is based on AstraZeneca Plc                   | Price * 1 SEK          | 0.001     | 402.0             | 4025.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| CAST_CFD.SE     | Financial Instrument which price is based on Castellum AB                      | Price * 1 SEK          | 0.001     | 2670.0            | 8012.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| DOM_CFD.SE      | Financial Instrument which price is based on Dometic Group AB                  | Price * 1 SEK          | 0.001     | 3292.0            | 10536.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| EKTA_B_CFD.SE   | Financial Instrument which price is based on Elekta AB Ser. B                  | Price * 1 SEK          | 0.001     | 7640.0            | 15280.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ELUXb_CFD.SE    | Financial Instrument which price is based on Electrolux, AB ser. B             | Price * 1 SEK          | 0.001     | 3377.0            | 10133.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| EPI_A_CFD.SE    | Financial Instrument which price is based on Epiroc AB - A shares - A shares   | Price * 1 SEK          | 0.001     | 2627.0            | 7882.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| EQT_CFD.SE      | Financial Instrument which price is based on EQT AB                            | Price * 1 SEK          | 0.001     | 1852.0            | 3705.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ERICb_CFD.SE    | Financial Instrument which price is based on Ericsson, Telefonab. L M ser. B   | Price * 1 SEK          | 0.001     | 6513.0            | 65138.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| ESSITY_B_CFD.SE | Financial Instrument which price is based on Essity AB ser. B                  | Price * 1 SEK          | 0.001     | 1996.0            | 9980.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| EVO_CFD.SE      | Financial Instrument which price is based on Evolution AB                      | Price * 1 SEK          | 0.001     | 523.0             | 1046.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| FABG_CFD.SE     | Financial Instrument which price is based on Fabege AB                         | Price * 1 SEK          | 0.001     | 2166.0            | 7800.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| FING_B_CFD.SE   | Financial Instrument which price is based on Fingerprint Cards AB ser. B       | Price * 1 SEK          | 0.001     | 44654.0           | 178617.0 | Yes           | floating           | 100%        | monday-friday 09:01-17:30 | 0.30%            |
| GETIb_CFD.SE    | Financial Instrument which price is based on Getinge AB Ser. B                 | Price * 1 SEK          | 0.001     | 1799.0            | 8999.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| HEXAb_CFD.SE    | Financial Instrument which price is based on Hexagon AB Ser. B                 | Price * 1 SEK          | 0.001     | 4065.0            | 20328.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| HMb_CFD.SE      | Financial Instrument which price is based on Hennes & Mauritz AB, H & M ser. B | Price * 1 SEK          | 0.001     | 4178.0            | 20893.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |

**15. Specification of Financial Instruments based on Sweden equities**

| Symbol        | Financial Instrument description  | Nominal value of 1 lot | Tick size | Max. trade Volume | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|---------------|---|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| HOLMb_CFD.SE  | Financial Instrument which price is based on Holmen AB ser. B                           | Price * 1 SEK          | 0.001     | 454.0             | 1454.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| HUSQ_B_CFD.SE | Financial Instrument which price is based on Husqvarna AB Ser. B                        | Price * 1 SEK          | 0.001     | 5511.0            | 11023.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| INDU_A_CFD.SE | Financial Instrument which price is based on Industrivärden, AB ser. A                  | Price * 1 SEK          | 0.001     | 1028.0            | 2467.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| INDU_C_CFD.SE | Financial Instrument which price is based on Industrivärden, AB ser. C                  | Price * 1 SEK          | 0.001     | 2099.0            | 6297.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| INTRUM_CFD.SE | Financial Instrument which price is based on Intrum AB                                  | Price * 1 SEK          | 0.001     | 1077.0            | 3446.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| INVEb_CFD.SE  | Financial Instrument which price is based on Investor AB ser. B                         | Price * 1 SEK          | 0.001     | 2732.0            | 27322.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| JM_CFD.SE     | Financial Instrument which price is based on JM AB                                      | Price * 1 SEK          | 0.001     | 2274.0            | 4549.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| KINV_B_CFD.SE | Financial Instrument which price is based on Kinnevik AB ser. B                         | Price * 1 SEK          | 0.001     | 2689.0            | 8068.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| LATO_B_CFD.SE | Financial Instrument which price is based on Latour, Investmentab. ser. B               | Price * 1 SEK          | 0.001     | 975.0             | 3121.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| LOOMIS_CFD.SE | Financial Instrument which price is based on Loomis AB                                  | Price * 1 SEK          | 0.001     | 100.0             | 100.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| LUND_B_CFD.SE | Financial Instrument which price is based on Lundbergföretagen AB, L E Ser. B           | Price * 1 SEK          | 0.001     | 100.0             | 100.0   | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| LUNE_CFD.SE   | Financial Instrument which price is based on Lundin Energy AB                           | Price * 1 SEK          | 0.001     | 1274.0            | 3823.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| NCC_B_CFD.SE  | Financial Instrument which price is based on NCC AB Ser. B                              | Price * 1 SEK          | 0.001     | 2103.0            | 5048.0  | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| SAND_CFD.SE   | Financial Instrument which price is based on Sandvik AB                                 | Price * 1 SEK          | 0.001     | 2816.0            | 14080.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| SBB_B_CFD.SE  | Financial Instrument which price is based on Samhällsbyggnadsbolaget i Norden AB ser. B | Price * 1 SEK          | 0.001     | 100.0             | 100.0   | Yes           | floating           | 30%         | monday-friday 09:01-17:30 | 0.30%            |
| SCAb_CFD.SE   | Financial Instrument which price is based on Svenska Cellulosa AB SCA ser. B            | Price * 1 SEK          | 0.001     | 2801.0            | 14008.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| SEBa_CFD.SE   | Financial Instrument which price is based on Skandinaviska Enskilda Banken ser. A       | Price * 1 SEK          | 0.001     | 4581.0            | 22907.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |
| SECUb_CFD.SE  | Financial Instrument which price is based on Securitas AB Ser. B                        | Price * 1 SEK          | 0.001     | 4478.0            | 17915.0 | Yes           | floating           | 20%         | monday-friday 09:01-17:30 | 0.30%            |

**15. Specification of Financial Instruments based on Sweden equities**

| Symbol        | Financial Instrument description  | Nominal value of 1 lot | Tick size | Max. trade Volume | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|---------------|---|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| SHBa_CFD.SE   | Financial Instrument which price is based on Svenska Handelsbanken ser. A | Price * 1 SEK          | 0.001     | 5098.0            | 25490.0 | Yes           | floating           | 20%         | monday–friday 09:01–17:30 | 0.30%            |
| SINCH_CFD.SE  | Financial Instrument which price is based on Sinch AB                     | Price * 1 SEK          | 0.001     | 100.0             | 100.0   | Yes           | floating           | 30%         | monday–friday 09:01–17:30 | 0.30%            |
| SKAb_CFD.SE   | Financial Instrument which price is based on Skanska AB Ser. B            | Price * 1 SEK          | 0.001     | 2775.0            | 13877.0 | Yes           | floating           | 20%         | monday–friday 09:01–17:30 | 0.30%            |
| SKFb_CFD.SE   | Financial Instrument which price is based on SKF, AB ser. B               | Price * 1 SEK          | 0.001     | 3204.0            | 16024.0 | Yes           | floating           | 20%         | monday–friday 09:01–17:30 | 0.30%            |
| SOBIV_CFD.SE  | Financial Instrument which price is based on Swedish Orphan Biovitrum AB  | Price * 1 SEK          | 0.001     | 2507.0            | 10028.0 | Yes           | floating           | 20%         | monday–friday 09:01–17:30 | 0.30%            |
| SSAB_A_CFD.SE | Financial Instrument which price is based on SSAB AB ser. A               | Price * 1 SEK          | 0.001     | 8333.0            | 41666.0 | Yes           | floating           | 20%         | monday–friday 09:01–17:30 | 0.30%            |
| SWED_A_CFD.SE | Financial Instrument which price is based on Swedbank AB ser A            | Price * 1 SEK          | 0.001     | 3312.0            | 16560.0 | Yes           | floating           | 20%         | monday–friday 09:01–17:30 | 0.30%            |
| SWMA_CFD.SE   | Financial Instrument which price is based on Swedish Match AB             | Price * 1 SEK          | 0.001     | 6834.0            | 34174.0 | Yes           | floating           | 30%         | monday–friday 09:01–17:30 | 0.30%            |
| TEL2b_CFD.SE  | Financial Instrument which price is based on Tele2 AB Ser. B              | Price * 1 SEK          | 0.001     | 3900.0            | 19504.0 | Yes           | floating           | 20%         | monday–friday 09:01–17:30 | 0.30%            |
| TELIA_CFD.SE  | Financial Instrument which price is based on Telia Company A              | Price * 1 SEK          | 0.001     | 1232.0            | 12321.0 | No            | floating           | 20%         | monday–friday 09:01–17:30 | 0.30%            |
| THULE_CFD.SE  | Financial Instrument which price is based on Thule Group AB               | Price * 1 SEK          | 0.001     | 756.0             | 2118.0  | Yes           | floating           | 20%         | monday–friday 09:01–17:30 | 0.30%            |
| TRELB_CFD.SE  | Financial Instrument which price is based on Trelleborg AB ser. B         | Price * 1 SEK          | 0.001     | 2302.0            | 9211.0  | Yes           | floating           | 20%         | monday–friday 09:01–17:30 | 0.30%            |
| VOLVb_CFD.SE  | Financial Instrument which price is based on Volvo, AB Ser. B             | Price * 1 SEK          | 0.001     | 3263.0            | 16319.0 | Yes           | floating           | 20%         | monday–friday 09:01–17:30 | 0.30%            |

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

| Symbol        | Financial Instrument description   | Nominal value of 1 lot | Tick size | Max. trade Volume | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|---------------|--|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| ASHR_CFD.ETF* | Financial Instrument which price is based on XTRACKERS HERVEST CSI 300 CHINA A-                      | price * 1 USD          | 0.01      | 100.0             | 10000.0 | No            | floating           | 20%         | monday-friday 15:35-22:00 | 0.30%            |
| DBA_CFD.ETF   | Financial Instrument which price is based on POWERSHARES DB AGRICULTURE FUND                         | Price * 1 USD          | 0.01      | 1056.0            | 9267.0  | No            | floating           | 20%         | monday-friday 15:35-22:00 | 0.30%            |
| DBC_CFD.ETF   | Financial Instrument which price is based on POWER SHARES DB COMMODITY INDEX TRACKING FUND           | Price * 1 USD          | 0.01      | 991.0             | 12392.0 | Yes           | floating           | 20%         | monday-friday 15:35-22:00 | 0.30%            |
| DIA_CFD.ETF   | Financial Instrument which price is based on fund Dow Industrials SPDR                               | Price * 1 USD          | 0.01      | 57.0              | 716.0   | Yes           | floating           | 30%         | monday-friday 15:35-22:00 | 0.30%            |
| EEM_CFD.ETF   | Financial Instrument which price is based on ISHARES MSCI EMERGING INDEX FUND                        | Price * 1 USD          | 0.01      | 392.0             | 4897.0  | Yes           | floating           | 20%         | monday-friday 15:35-22:00 | 0.30%            |
| EFA_CFD.ETF   | Financial Instrument which price is based on ISHARES MSCI EAFE ETF fund                              | Price * 1 USD          | 0.01      | 250.0             | 3121.0  | Yes           | floating           | 20%         | monday-friday 15:35-22:00 | 0.30%            |
| EWA_CFD.ETF   | Financial Instrument which price is based on ISHARES MSCI AUSTRALIA INDEX FUND                       | Price * 1 USD          | 0.01      | 787.0             | 9835.0  | Yes           | floating           | 20%         | monday-friday 15:35-22:00 | 0.30%            |
| EWG_CFD.ETF   | Financial Instrument which price is based on Germany Ishares MSCI ETF fund                           | Price * 1 USD          | 0.01      | 589.0             | 7363.0  | No            | floating           | 30%         | monday-friday 15:35-22:00 | 0.30%            |
| EWJ_CFD.ETF   | Financial Instrument which price is based on Japan Ishares MSCI ETF fund                             | Price * 1 USD          | 0.01      | 276.0             | 3449.0  | Yes           | floating           | 30%         | monday-friday 15:35-22:00 | 0.30%            |
| EWV_CFD.ETF   | Financial Instrument which price is based on ISHARES MSCI MEXICO CAPPED INVESTABLE MARKET INDEX fund | Price * 1 USD          | 0.01      | 403.0             | 8000.0  | Yes           | floating           | 20%         | monday-friday 15:35-22:00 | 0.30%            |
| EWY_CFD.ETF   | Financial Instrument which price is based on ISHARES MSCI SOUTH KOREA CAPPED INDEX FUND              | Price * 1 USD          | 0.01      | 241.0             | 3008.0  | Yes           | floating           | 20%         | monday-friday 15:35-22:00 | 0.30%            |
| EWZ_CFD.ETF   | Financial Instrument which price is based on ISHARES MSCI BRAZIL CAPPED INDEX FUND                   | Price * 1 USD          | 0.01      | 598.0             | 7473.0  | Yes           | floating           | 20%         | monday-friday 15:35-22:00 | 0.30%            |
| FXI_CFD.ETF   | Financial Instrument which price is based on ISHARES CHINA LARGE-CAP ETF                             | Price * 1 USD          | 0.01      | 518.0             | 6472.0  | Yes           | floating           | 20%         | monday-friday 15:35-22:00 | 0.30%            |
| GDX_CFD.ETF   | Financial Instrument which price is based on Gold Miners Vaneck ETF fund                             | Price * 1 USD          | 0.01      | 669.0             | 8364.0  | Yes           | floating           | 20%         | monday-friday 15:35-22:00 | 0.30%            |
| GLD_CFD.ETF   | Financial Instrument which price is based on SPDR GOLD TRUST   | Price * 1 USD          | 0.01      | 122.0             | 1527.0  | Yes           | floating           | 20%         | monday-friday 15:35-22:00 | 0.30%            |
| HYG_CFD.ETF   | Financial Instrument which price is based on ISHARES IBOX \$ HIGH YIELD CORPORATE BOND ETF           | Price * 1 USD          | 0.01      | 228.0             | 2847.0  | Yes           | floating           | 20%         | monday-friday 15:35-22:00 | 0.30%            |

\* Close only

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

| Symbol       | Financial Instrument description  | Nominal value of 1 lot | Tick size | Max. trade Volume | Limit   | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|--------------|---|------------------------|-----------|-------------------|---------|---------------|--------------------|-------------|---------------------------|------------------|
| IBB_CFD.ETF  | Financial Instrument which price is based on ISHARES NASDAQ BIOTECH ETF fund                      | Price * 1 USD          | 0.01      | 119.0             | 1492.0  | Yes           | floating           | 20%         | monday-friday 15:35-22:00 | 0.30%            |
| ITB_CFD.ETF  | Financial Instrument which price is based on US Home Construction Ishares ETF fund                | Price * 1 USD          | 0.01      | 288.0             | 3599.0  | Yes           | floating           | 30%         | monday-friday 15:35-22:00 | 0.30%            |
| IVV_CFD.ETF  | Financial Instrument which price is based on ISHARES CORE S&P 500 ETF                             | Price * 1 USD          | 0.01      | 45.0              | 137.0   | No            | floating           | 20%         | monday-friday 15:35-22:00 | 0.30%            |
| IYR_CFD.ETF  | Financial Instrument which price is based on ISHARES DOW JONES US REAL EST ETF                    | Price * 1 USD          | 0.01      | 190.0             | 2378.0  | Yes           | floating           | 20%         | monday-friday 15:35-22:00 | 0.30%            |
| OIH_CFD.ETF  | Financial Instrument which price is based on MARKET VECTORS OIL SERVICES ETF                      | Price * 1 USD          | 0.01      | 99.0              | 1238.0  | Yes           | floating           | 20%         | monday-friday 15:35-22:00 | 0.30%            |
| QQQ_CFD.ETF  | Financial Instrument which price is based on INVESCO QQQ Trust Series 1 ETF fund                  | Price * 1 USD          | 0.01      | 54.0              | 677.0   | Yes           | floating           | 20%         | monday-friday 15:35-22:00 | 0.30%            |
| RSX_CFD.ETF  | Financial Instrument which price is based on Market Vectors Russia ETF fund                       | Price * 1 USD          | 0.01      | 656.0             | 8202.0  | Yes           | floating           | 30%         | monday-friday 15:35-22:00 | 0.30%            |
| SLV_CFD.ETF  | Financial Instrument which price is based on ISHARES SILVER TRUST ETF                             | Price * 1 USD          | 0.01      | 953.0             | 11917.0 | Yes           | floating           | 20%         | monday-friday 15:35-22:00 | 0.30%            |
| SPY_CFD.ETF  | Financial Instrument which price is based on SPDR S&P 500 ETF TRUST                               | Price * 1 USD          | 0.01      | 45.0              | 565.0   | Yes           | floating           | 20%         | monday-friday 15:35-22:00 | 0.30%            |
| SSO_CFD.ETF  | Financial Instrument which price is based on PROSHARES ULTRA S&P 500                              | Price * 1 USD          | 0.01      | 157.0             | 1959.0  | No            | floating           | 20%         | monday-friday 15:35-22:00 | 0.30%            |
| SVXY_CFD.ETF | Financial Instrument which price is based on PROSHARES SHORT VIX SHORT TERM FUTURES ETF           | Price * 1 USD          | 0.01      | 346.0             | 1660.0  | No            | floating           | 20%         | monday-friday 15:35-22:00 | 0.30%            |
| TBT_CFD.ETF  | Financial Instrument which price is based on PROSHARES ULTRASHORT LEHMAN 20 YEAR TREASURY         | Price * 1 USD          | 0.01      | 1127.0            | 14084.0 | No            | floating           | 20%         | monday-friday 15:35-22:00 | 0.30%            |
| VGT_CFD.ETF  | Financial Instrument which price is based on Vanguard Information Technology ETF fund             | Price * 1 USD          | 0.01      | 48.0              | 599.0   | Yes           | floating           | 50%         | monday-friday 15:35-22:00 | 0.30%            |
| VNQ_CFD.ETF  | Financial Instrument which price is based on VANGUARD REIT ETF - DNQ                              | Price * 1 USD          | 0.01      | 191.0             | 2389.0  | Yes           | floating           | 20%         | monday-friday 15:35-22:00 | 0.30%            |
| VXXB_CFD.ETF | Financial Instrument which price is based on IPATH SERIES B S&P 500 VIX SHORT TERM FUTURES TM ETN | Price * 1 USD          | 0.01      | 796.0             | 796.0   | No            | floating           | 20%         | monday-friday 15:35-22:00 | 0.30%            |

\* Close only

**16. Specification of Financial Instruments based on ETF's**

| Symbol      | Financial Instrument description  | Nominal value of 1 lot | Tick size | Max. trade Volume | Limit  | Short selling | Transaction spread | Margin Rate | Trading hours             | Quotes tolerance |
|-------------|---|------------------------|-----------|-------------------|--------|---------------|--------------------|-------------|---------------------------|------------------|
| XHB_CFD.ETF | Financial Instrument which price is based on SPDR SERIES TRUST SPDR HOMEBUILDERS ETF          | Price * 1 USD          | 0.01      | 265.0             | 3308.0 | Yes           | floating           | 20%         | monday-friday 15:35-22:00 | 0.30%            |
| XLB_CFD.ETF | Financial Instrument which price is based on MATERIALS SELECT SECTOR SPDR                     | Price * 1 USD          | 0.01      | 244.0             | 3051.0 | Yes           | floating           | 20%         | monday-friday 15:35-22:00 | 0.30%            |
| XLE_CFD.ETF | Financial Instrument which price is based on SPDR SELECT SECTOR FUND - ENERGY SELECT SECTOR   | Price * 1 USD          | 0.01      | 379.0             | 4736.0 | Yes           | floating           | 20%         | monday-friday 15:35-22:00 | 0.30%            |
| XLF_CFD.ETF | Financial Instrument which price is based on SPDR SELECT SECTOR FUND - FINANCIAL              | Price * 1 USD          | 0.01      | 517.0             | 6460.0 | Yes           | floating           | 20%         | monday-friday 15:35-22:00 | 0.30%            |
| XLI_CFD.ETF | Financial Instrument which price is based on SPDR SELECT SECTOR FUND - INDUSTRIAL             | Price * 1 USD          | 0.01      | 197.0             | 2464.0 | Yes           | floating           | 20%         | monday-friday 15:35-22:00 | 0.30%            |
| XLK_CFD.ETF | Financial Instrument which price is based on Technology Select Sector SPDR Fund               | Price * 1 USD          | 0.01      | 129.0             | 1616.0 | Yes           | floating           | 20%         | monday-friday 15:35-22:00 | 0.30%            |
| XLP_CFD.ETF | Financial Instrument which price is based on SPDR SELECT SECTOR FUND - CONSUMER STAPLES       | Price * 1 USD          | 0.01      | 284.0             | 3549.0 | Yes           | floating           | 20%         | monday-friday 15:35-22:00 | 0.30%            |
| XLU_CFD.ETF | Financial Instrument which price is based on SPDR SELECT SECTOR FUND - UTILITIES              | Price * 1 USD          | 0.01      | 306.0             | 3828.0 | Yes           | floating           | 20%         | monday-friday 15:35-22:00 | 0.30%            |
| XLV_CFD.ETF | Financial Instrument which price is based on SPDR SELECT SECTOR FUND - HEALTH CARE            | Price * 1 USD          | 0.01      | 154.0             | 1921.0 | Yes           | floating           | 20%         | monday-friday 15:35-22:00 | 0.30%            |
| XLY_CFD.ETF | Financial Instrument which price is based on SPDR SELECT SECTOR FUND - CONSUMER DISCRETIONARY | Price * 1 USD          | 0.01      | 108.0             | 1347.0 | Yes           | floating           | 20%         | monday-friday 15:35-22:00 | 0.30%            |

\* Close only



## 17. Specification of Financial Instruments based on cryptocurrencies

| Symbol  | Financial Instrument description   | Nominal value of 1 lot          | Tick size | Min. trade Volume | Max. trade Volume | Limit   | Min. transaction step | Minimal transaction spread | Margin Rate | Trading hours   | Quotes tolerance |
|---------|--|---------------------------------|-----------|-------------------|-------------------|---------|-----------------------|----------------------------|-------------|---|------------------|
| ADAUSD  | Financial Instrument which price is based on contract for exchange rate of CARDANO to US dollar quoted on the cryptocurrency exchanges     | Price of 1 CARDANO * 1 USD      | 0.0001    | 50.0              | 10000.0           | 10000.0 | 50.0                  | 0.002                      | 50%         | sunday-thursday 00:00-23:00,<br>23:05-24:00<br>friday 00:00-22:00<br>saturday 09:00-23:00,<br>23:05-24:00 | 0.375%           |
| AVAXUSD | Financial Instrument which price is based on contract for exchange rate of AVALANCHE to US dollar quoted on the cryptocurrency exchanges   | Price of 1 AVALANCHE * 1 USD    | 0.001     | 2.0               | 100.0             | 100.0   | 2.0                   | 1.53                       | 50%         | sunday-thursday 00:00-23:00,<br>23:05-24:00<br>friday 00:00-22:00<br>saturday 09:00-23:00,<br>23:05-24:00 | 0.50%            |
| BCHUSD  | Financial Instrument which price is based on contract for exchange rate of Bitcoin Cash to US dollar quoted on the LMAX Exchange           | Price of 1 Bitcoin Cash * 1 USD | 0.01      | 0.01              | 50.0              | 50.0    | 0.1                   | 1                          | 50%         | sunday-thursday 00:00-23:00,<br>23:05-24:00<br>friday 00:00-22:55<br>saturday 09:00-23:00,<br>23:05-24:00 | 10               |
| BNBUSD  | Financial Instrument which price is based on contract for exchange rate of BINANCECOIN to US dollar quoted on the cryptocurrency exchanges | Price of 1 BINANCECOIN * 1 USD  | 0.01      | 1.0               | 24.0              | 24.0    | 1.0                   | 0.4                        | 50%         | sunday-thursday 00:00-23:00,<br>23:05-24:00<br>friday 00:00-22:00<br>saturday 09:00-23:00,<br>23:05-24:00 | 0.75%            |
| BTCUSD  | Financial Instrument which price is based on contract for exchange rate of Bitcoin to US dollar quoted on the LMAX Exchange                | Price of 1 Bitcoin * 1 USD      | 0.01      | 0.001             | 5.0               | 10.0    | 0.001                 | 16                         | 50%         | sunday-thursday 00:00-23:00,<br>23:05-24:00<br>friday 00:00-22:55<br>saturday 09:00-23:00,<br>23:05-24:00 | 70               |
| DOGEUSD | Financial Instrument which price is based on contract for exchange rate of DOGECOIN to US dollar quoted on the cryptocurrency exchanges    | Price of 1 DOGECOIN * 1 USD     | 0.00001   | 500.0             | 40000.0           | 40000.0 | 500.0                 | 0.00075                    | 50%         | sunday-thursday 00:00-23:00,<br>23:05-24:00<br>friday 00:00-22:00<br>saturday 09:00-23:00,<br>23:05-24:00 | 1%               |
| DOTUSD  | Financial Instrument which price is based on contract for exchange rate of POLKADOT to US dollar quoted on the cryptocurrency exchanges    | Price of 1 POLKADOT * 1 USD     | 0.0001    | 5.0               | 500.0             | 500.0   | 5.0                   | 0.225                      | 50%         | sunday-thursday 00:00-23:00,<br>23:05-24:00<br>friday 00:00-22:00<br>saturday 09:00-23:00,<br>23:05-24:00 | 1%               |
| EOSUSD  | Financial Instrument which price is based on contract for exchange rate of EOS to US dollar quoted on the cryptocurrency exchanges         | Price of 1 EOS * 1 USD          | 0.0001    | 100.0             | 1980.0            | 1980.0  | 30.0                  | 0.025                      | 50%         | sunday-thursday 00:00-23:00,<br>23:05-24:00<br>friday 00:00-22:00<br>saturday 09:00-23:00,<br>23:05-24:00 | 1.25%            |
| ETHUSD  | Financial Instrument which price is based on contract for exchange rate of Ethereum to US dollar quoted on the LMAX Exchange               | Price of 1 Ethereum * 1 USD     | 0.01      | 0.01              | 50.0              | 50.0    | 0.01                  | 2                          | 50%         | sunday-thursday 00:00-23:00,<br>23:05-24:00<br>friday 00:00-22:55<br>saturday 09:00-23:00,<br>23:05-24:00 | 7                |

## 17. Specification of Financial Instruments based on cryptocurrencies

| Symbol   | Financial Instrument description   | Nominal value of 1 lot       | Tick size | Min. trade Volume | Max. trade Volume | Limit   | Min. transaction step | Minimal transaction spread | Margin Rate | Trading hours   | Quotes tolerance |
|----------|--|------------------------------|-----------|-------------------|-------------------|---------|-----------------------|----------------------------|-------------|---|------------------|
| GLMRUSD  | Financial Instrument which price is based on contract for exchange rate of MOONBEAN to US dollar quoted on the cryptocurrency exchanges  | Price of 1 MOONBEAN * 1 USD  | 0.0001    | 75.0              | 1500.0            | 1500.0  | 75.0                  | 0.0578                     | 50%         | sunday-thursday 00:00–23:00,<br>23:05–24:00<br>friday 00:00–22:00<br>saturday 09:00–23:00,<br>23:05–24:00 | 0.50%            |
| KSMUSD   | Financial Instrument which price is based on contract for exchange rate of KUSAMA to US dollar quoted on the cryptocurrency exchanges    | Price of 1 KUSAMA * 1 USD    | 0.01      | 1.0               | 30.0              | 30.0    | 1.0                   | 3.423                      | 50%         | sunday-thursday 00:00–23:00,<br>23:05–24:00<br>friday 00:00–22:00<br>saturday 09:00–23:00,<br>23:05–24:00 | 0.50%            |
| LINKUSD  | Financial Instrument which price is based on contract for exchange rate of CHAINLINK to US dollar quoted on the cryptocurrency exchanges | Price of 1 CHAINLINK * 1 USD | 0.001     | 5.0               | 300.0             | 300.0   | 5.0                   | 0.055                      | 50%         | sunday-thursday 00:00–23:00,<br>23:05–24:00<br>friday 00:00–22:00<br>saturday 09:00–23:00,<br>23:05–24:00 | 1%               |
| LTCUSD   | Financial Instrument which price is based on contract for exchange rate of Litecoin to US dollar quoted on the LMAX Exchange             | Price of 1 Litecoin * 1 USD  | 0.001     | 0.01              | 150.0             | 150.0   | 0.01                  | 0.1                        | 50%         | sunday-thursday 00:00–23:00,<br>23:05–24:00<br>friday 00:00–22:55<br>saturday 09:00–23:00,<br>23:05–24:00 | 5                |
| MATICUSD | Financial Instrument which price is based on contract for exchange rate of POLYGON to US dollar quoted on the cryptocurrency exchanges   | Price of 1 POLYGON * 1 USD   | 0.00001   | 100.0             | 3000.0            | 3000.0  | 100.0                 | 0.0281                     | 50%         | sunday-thursday 00:00–23:00,<br>23:05–24:00<br>friday 00:00–22:00<br>saturday 09:00–23:00,<br>23:05–24:00 | 0.50%            |
| SOLUSD   | Financial Instrument which price is based on contract for exchange rate of SOLANA to US dollar quoted on the cryptocurrency exchanges    | Price of 1 SOLANA * 1 USD    | 0.01      | 2.0               | 100.0             | 100.0   | 2.0                   | 0.84                       | 50%         | sunday-thursday 00:00–23:00,<br>23:05–24:00<br>friday 00:00–22:00<br>saturday 09:00–23:00,<br>23:05–24:00 | 0.50%            |
| UNIUSD   | Financial Instrument which price is based on contract for exchange rate of UNISWAP to US dollar quoted on the cryptocurrency exchanges   | Price of 1 UNISWAP * 1 USD   | 0.001     | 5.0               | 500.0             | 500.0   | 5.0                   | 0.093                      | 50%         | sunday-thursday 00:00–23:00,<br>23:05–24:00<br>friday 00:00–22:00<br>saturday 09:00–23:00,<br>23:05–24:00 | 1.25%            |
| XLMUSD   | Financial Instrument which price is based on contract for exchange rate of STELLAR to US dollar quoted on the cryptocurrency exchanges   | Price of 1 STELLAR * 1 USD   | 0.00001   | 500.0             | 50000.0           | 50000.0 | 500.0                 | 0.00125                    | 50%         | sunday-thursday 00:00–23:00,<br>23:05–24:00<br>friday 00:00–22:00<br>saturday 09:00–23:00,<br>23:05–24:00 | 0.75%            |
| XTZUSD   | Financial Instrument which price is based on contract for exchange rate of TEZOS to US dollar quoted on the cryptocurrency exchanges     | Price of 1 TEZOS * 1 USD     | 0.0001    | 25.0              | 1500.0            | 1500.0  | 25.0                  | 0.035                      | 50%         | sunday-thursday 00:00–23:00,<br>23:05–24:00<br>friday 00:00–22:00<br>saturday 09:00–23:00,<br>23:05–24:00 | 1.25%            |

**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. Minimal Transaction Spread is the smallest value of the Transaction Spread obtained on Financial Instrument and is not an average achievable value.
7. Margin Rate - stated in percent value of deposit , that Client needs to have to open position. Calculated on the base of Nominal value.
8. 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, GBPCHE.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.

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. All orders are executed at the best volume weighted average price.
13. Some orders might be executed manually (see description in Best Execution Policy).
14. Required Margin is the sum of individual margins resulting from Client's positions.
15. In case of the change of Margin Rate for particular Financial Instrument, the new Margin Rate is applied to already outstanding positions.
16. 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 Client doesn't have sufficient funds to open a new position.

The maximum size of opposite position on EURUSD.pro will depend 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 ( $14321,45/15664,98 = 0,91$ )

#### 17. 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.

#### 18. 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.
- the minimum order size for CFDs on Equities and ETF's is 1 lot.

#### 19. 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.

20. 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.

21. For short positions on Equity CFD and ETF CFD, financing cost revealed in swap points, can not be positive.
22. 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.
23. TMS Brokers establishes the limits for Financial Instruments indicated in column "Limit":
- 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,
  - Instrument limit - maximum volume of outstanding positions and pending orders in one direction (for example Buy) on one Account.
24. 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.
25. 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.

26. TMS Brokers offers access to TMS Connect Professional through downloadable client terminal, mobile application or via web version of the platform available at

www.tms.pl. It is recommended that Client uses all of them.

27. 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.
28. TMS Brokers provides the TMS Connect Professional 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.
29. The limit orders on CFD's on stocks and ETF's are charged a margin at the standard margin rates specified for the financial instrument.
30. The prices of AU200.pro; ES35.pro; EU50.pro; FR40.pro; JP225.pro; COPPER-US.pro are created on the terms described in the "Best execution policy" at Dom Maklerski TMS Brokers S.A
31. Instruments: EVR\_CFD.UK; POLY\_CFD.UK; RSX\_CFD.ETF; YNDX\_CFD.US are in close only mode.
32. "Limit" orders are executed between 9:00 a.m. - 5:30 p.m. (CFDs based on: German, Spanish, French, Dutch, British equities).
33. "Limit" orders are executed between 3:30 p.m. and 10:00 p.m. (CFDs based on US equities).