

Financial Instruments Specification TMS Connect Professional

Dom Maklerski TMS Brokers S.A.

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1. Specification of Financial Instruments based on currencies

Symbol	Financial Instrument description	Nominal value of 1 lot	Pip value	Tick size	Min. trade Volume	Max. trade Volume	Limit	Min. transaction step	Minimal transaction spread	Margin Rate	Trading hours	Quotes tolerance
AUDCAD.pro	FX spot interbank rate of Australian Dollar to Canadian Dollar quoted by reputable financial institutions	100 000 AUD	0.0001	0.00001	0.1	50.0	100.0	0.1	floating	2%	From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday	0.00180
AUDCHF.pro	FX spot interbank rate of Australian Dollar to the Swiss Franc quoted by reputable financial institutions	100 000 AUD	0.0001	0.00001	0.1	25.0	50.0	0.1	floating	2%	From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday	0.00160
AUDJPY.pro	FX spot interbank rate of Australian Dollar to Japanese Yen quoted by reputable financial institutions	100 000 AUD	0.01	0.001	0.1	50.0	150.0	0.1	floating	2%	From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday	0.100
AUDNZD.pro	FX spot interbank rate of Australian Dollar to New Zealand Dollar quoted by reputable financial institutions	100 000 AUD	0.0001	0.00001	0.1	50.0	150.0	0.1	floating	2%	From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday	0.00240
AUDUSD.pro	FX spot interbank rate of Australian Dollar to American Dollar quoted by reputable financial institutions	100 000 AUD	0.0001	0.00001	0.1	50.0	200.0	0.1	floating	1%	From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday	0.00060
CADCHF.pro	FX spot interbank rate of Canadian Dollar to Swiss Franc quoted by reputable financial institutions	100 000 CAD	0.0001	0.00001	0.1	25.0	100.0	0.1	floating	2%	From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday	0.00160
CADJPY.pro	FX spot interbank rate of Canadian Dollar to Japanese Yen quoted by reputable financial institutions	100 000 CAD	0.01	0.001	0.1	50.0	150.0	0.1	floating	2%	From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday	0.120
CHFJPY.pro	FX spot interbank rate of Swiss Franc to Japanese Yen quoted by reputable financial institutions	100 000 CHF	0.01	0.001	0.1	25.0	100.0	0.1	floating	2%	From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday	0.120
CHFPLN.pro	FX spot interbank rate of Swiss Franc to Polish Zloty quoted by reputable financial institutions	100 000 CHF	0.0001	0.0001	0.1	15.0	40.0	0.1	floating	2%	From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday	0.0060
EURAUD.pro	FX spot interbank rate of Euro to Australian Dollar quoted by reputable financial institutions	100 000 EUR	0.0001	0.00001	0.1	50.0	150.0	0.1	floating	2%	From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday	0.00160
EURCAD.pro	FX spot interbank rate of Euro to Canadian Dollar quoted by reputable financial institutions	100 000 EUR	0.0001	0.00001	0.1	50.0	150.0	0.1	floating	2%	From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday	0.00180
EURCHF.pro	FX spot interbank rate of Euro to Swiss Franc quoted by reputable financial institutions	100 000 EUR	0.0001	0.00001	0.1	25.0	80.0	0.1	floating	2%	From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday	0.00060
EURCZK.pro	FX spot interbank rate of Euro to Czech Koruna quoted by reputable financial institutions	100 000 EUR	0.01	0.001	0.1	25.0	60.0	0.1	floating	2%	From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday	0.060
EURGBP.pro	FX spot interbank rate of Euro to British Pound quoted by reputable financial institutions	100 000 EUR	0.0001	0.00001	0.1	50.0	100.0	0.1	floating	1%	From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday	0.0006

1. Specification of Financial Instruments based on currencies

Symbol	Financial Instrument description	Nominal value of 1 lot	Pip value	Tick size	Min. trade Volume	Max. trade Volume	Limit	Min. transaction step	Minimal transaction spread	Margin Rate	Trading hours	Quotes tolerance
EURHUF.pro	FX spot interbank rate of Euro to Hungarian Forint quoted by reputable financial institutions	100 000 EUR	0.01	0.01	0.1	25.0	60.0	0.1	floating	2%	From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday	0.60
EURJPY.pro	FX spot interbank rate of Euro to Japanese Yen quoted by reputable financial institutions	100 000 EUR	0.01	0.001	0.1	50.0	150.0	0.1	floating	1%	From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday	0.060
EURNOK.pro	FX spot interbank rate of Euro to Norwegian Krone quoted by reputable financial institutions	100 000 EUR	0.0001	0.0001	0.1	25.0	60.0	0.01	floating	2%	From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday	0.0100
EURNZD.pro	FX spot interbank rate of Euro to New Zealand Dollar quoted by reputable financial institutions	100 000 EUR	0.0001	0.00001	0.1	50.0	150.0	0.1	floating	2%	From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday	0.00300
EURPLN.pro	FX spot interbank rate of Euro to Polish Zloty quoted by reputable financial institutions	100 000 EUR	0.0001	0.0001	0.1	25.0	100.0	0.1	floating	1%	From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday	0.0050
EURSEK.pro	FX spot interbank rate of Euro to Swedish Krona quoted by reputable financial institutions	100 000 EUR	0.0001	0.0001	0.1	25.0	60.0	0.1	floating	2%	From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday	0.0100
EURTRY.pro	FX spot interbank rate of Euro to Turkish Lira quoted by reputable financial institutions	100 000 EUR	0.0001	0.00001	0.1	15.0	40.0	0.1	floating	3%	From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday	0.00800
EURUSD.pro	FX spot interbank rate of Euro to US Dollar quoted by reputable financial institutions	100 000 EUR	0.0001	0.00001	0.1	50.0	200.0	0.1	floating	0.5%	From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday	0.00030
EURZAR.pro	FX spot interbank rate of Euro to South African Rand quoted by reputable financial institutions	100 000 EUR	0.0001	0.0001	0.1	10.0	50.0	0.1	floating	2%	From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday	0.0300
GBPAUD.pro	FX spot interbank rate of British Pound to Australian Dollar quoted by reputable financial institutions	100 000 GBP	0.0001	0.00001	0.1	50.0	100.0	0.1	floating	2%	From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday	0.00240
GBPCAD.pro	FX spot interbank rate of British Pound to Canadian Dollar quoted by reputable financial institutions	100 000 GBP	0.0001	0.00001	0.1	50.0	100.0	0.1	floating	2%	From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday	0.00300
GBPCHF.pro	FX spot interbank rate of British Pound to Swiss Frank quoted by reputable financial institutions	100 000 GBP	0.0001	0.00001	0.1	25.0	80.0	0.1	floating	2%	From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday	0.00200
GBPJPY.pro	FX spot interbank rate of British Pound to Japanese Yen quoted by reputable financial institutions	100 000 GBP	0.01	0.001	0.1	50.0	80.0	0.1	floating	2%	From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday	0.120
GBPNZD.pro	FX spot interbank rate of British Pound to New Zealand Dollar quoted by reputable financial institutions	100 000 GBP	0.0001	0.00001	0.1	50.0	100.0	0.1	floating	2%	From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday	0.00120

1. Specification of Financial Instruments based on currencies

Symbol	Financial Instrument description	Nominal value of 1 lot	Pip value	Tick size	Min. trade Volume	Max. trade Volume	Limit	Min. transaction step	Minimal transaction spread	Margin Rate	Trading hours	Quotes tolerance
GBPLN.pro	FX spot interbank rate of British Pound to Polish Zloty quoted by reputable financial institutions	100 000 GBP	0.0001	0.0001	0.1	25.0	80.0	0.1	floating	2%	From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday	0.0080
GBPUSD.pro	FX spot interbank rate of British Pound to US Dollar quoted by reputable financial institutions	100 000 GBP	0.0001	0.00001	0.1	50.0	150.0	0.1	floating	1%	From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday	0.00050
NZDJPY.pro	FX spot interbank rate of New Zealand Dollar to Japanese Yen quoted by reputable financial institutions	100 000 NZD	0.01	0.001	0.1	50.0	80.0	0.1	floating	2%	From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday	0.160
NZDUSD.pro	FX spot interbank rate of New Zealand Dollar to US Dollar quoted by reputable financial institutions	100 000 NZD	0.0001	0.00001	0.1	50.0	150.0	0.1	floating	2%	From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday	0.00080
USDCAD.pro	FX spot interbank rate of US Dollar to Canadian Dollar quoted by reputable financial institutions	100 000 USD	0.0001	0.00001	0.1	50.0	150.0	0.1	floating	1%	From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday	0.00080
USDCHF.pro	FX spot interbank rate of US Dollar to Swiss Franc quoted by reputable financial institutions	100 000 USD	0.0001	0.00001	0.1	50.0	100.0	0.1	floating	1%	From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday	0.00060
USDCZK.pro	FX spot interbank rate of US Dollar to Czech Koruna quoted by reputable financial institutions	100 000 USD	0.01	0.001	0.1	15.0	80.0	0.1	floating	2%	From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday	0.060
USDHUF.pro	FX spot interbank rate of US Dollar to Hungarian Forint quoted by reputable financial institutions	100 000 USD	0.01	0.01	0.1	15.0	80.0	0.1	floating	2%	From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday	0.60
USDJPY.pro	FX spot interbank rate of US Dollar to Japanese Yen quoted by reputable financial institutions	100 000 USD	0.01	0.001	0.1	50.0	150.0	0.1	floating	1%	From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday	0.040
USDNOK.pro	FX spot interbank rate of US Dollar to Norwegian Krone quoted by reputable financial institutions	100 000 USD	0.0001	0.0001	0.1	15.0	80.0	0.1	floating	2%	From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday	0.0080
USDPLN.pro	FX spot interbank rate of US Dollar to Polish Zloty quoted by reputable financial institutions	100 000 USD	0.0001	0.0001	0.1	25.0	100.0	0.1	floating	1%	From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday	0.0050
USDSEK.pro	FX spot interbank rate of US Dollar to Swedish Krone quoted by reputable financial institutions	100 000 USD	0.0001	0.0001	0.1	25.0	80.0	0.1	floating	2%	From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday	0.0080
USDTRY.pro	FX spot interbank rate of US Dollar to Turkish Lira quoted by reputable financial institutions	100 000 USD	0.0001	0.00001	0.1	15.0	40.0	0.1	floating	3%	From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday	0.00800
USDZAR.pro	FX spot interbank rate of US Dollar to South African Rand quoted by reputable financial institutions	100 000 USD	0.0001	0.0001	0.1	10.0	50.0	0.1	floating	2%	From Sunday 23:05 to Friday 22:00, recess 22:59-23:05 Monday-Thursday	0.0200

2. Specification of Financial Instruments based on indices

Symbol	Financial Instrument description	Nominal value of 1 lot	Pip value	Tick size	Min. trade Volume	Max. trade Volume	Limit	Min. transaction step	Minimal transaction spread	Margin Rate	Trading hours	Quotes tolerance
AU200.pro	Financial Instrument which price is based on Australia 200 contract quoted on LMAX Exchange	Price*25 AUD	1.0	1.0	0.01	4.0	15.0	0.01	floating	2%	02:05 - 08:30 09:15 - 23:00 Monday - Thursday 02:05 - 08:30 09:15 - 22:00 Friday	8
BRACOMP.pro	Financial Financial Instrument based on Ibovespa Futures contract quoted on the Sao Paulo Stock Exchange	Price*1 USD	1.0	1.0	0.01	4.0	40.0	0.01	floating	2%	14:05 - 22:00 Monday - Friday	200
CH20.pro	Financial Instrument which price is based on SMI index futures contract quoted on the EUREX Exchange	Price*10 CHF	1.0	1.0	0.01	4.0	15.0	0.01	floating	2%	08:05 - 22:00 Monday - Friday	8
DE30.pro*	Financial Instrument which price is based on DAX Index Futures contract quoted on Eurex Exchange	Price*25 EUR	0.1	0.1	0.01	4.0	15.0	0.01	floating	1%	01:20 - 22:00 Monday - Friday CET 02:20 - 22:00 Monday - Friday CEST	3
ES35.pro	Financial Instrument which price is based on Spain 35 contract quoted on LMAX Exchange	Price*10 EUR	1.0	1.0	0.01	4.0	15.0	0.01	floating	2%	08:05 - 20:00 Monday - Friday	16
EU50.pro	Financial Instrument which price is based on EUROPE 50 contract quoted on LMAX Exchange	Price*10 EUR	1.0	1.0	0.01	4.0	15.0	0.01	floating	2%	08:05 - 22:00 Monday - Friday	6
FR40.pro	Financial Instrument which price is based on France 40 contract quoted on LMAX Exchange	Price*10 EUR	0.1	0.1	0.01	4.0	15.0	0.01	floating	2%	08:05 - 22:00 Monday - Friday	5
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	0.1	0.01	4.0	15.0	0.01	zmienny	2%	08:05 - 22:00 Manday - Friday	4
IT40.pro**	Financial Instrument which price is based on Mini FTSE MIB Index Future contract quoted on the Borsa Italiana Exchange	Price*5 EUR	1.0	1.0	0.01	4.0	15.0	0.01	zmienny	2%	09:05 - 17:40 Manday - Friday	40
JP225.pro	Financial Instrument which price is based on Japan 225 contract quoted on LMAX Exchange	Price*5 USD	1.0	1.0	0.01	4.0	15.0	0.01	floating	2%	00:05 - 23:00 Monday - Thursday 00:05 - 22:00 Friday	60
PL20.pro	Financial Instrument which price is based on WIG 20 Index Futures contract quoted on Warsaw Stock Exchange	Price*20 PLN	1.0	1.0	0.01	4.0	40.0	0.01	floating	2%	08:46 - 16:50 Monday - Friday	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	0.1	0.01	4.0	15.0	0.01	floating	2%	00:05-22:15 22:30-23:00 Monday-Thursday 00:05-22:00 Friday	2.5

* 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.

** Close only

2. Specification of Financial Instruments based on indices

Symbol	Financial Instrument description	Nominal value of 1 lot	Pip value	Tick size	Min. trade Volume	Max. trade Volume	Limit	Min. transaction step	Minimal transaction spread	Margin Rate	Trading hours	Quotes tolerance
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	0.1	0.01	4.0	15.0	0.01	floating	2%	00:05-22:15 22:30-23:00 Monday-Thursday 00:05-22:00 Friday	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	1.0	0.01	4.0	15.0	0.01	floating	2%	00:05-22:15 22:30-23:00 Monday-Thursday 00:05-22:00 Friday	8
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	0.1	0.01	4.0	15.0	0.01	floating	2%	00:05-22:15 22:30-23:00 Monday-Thursday 00:05-22:00 Friday	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	0.01	4.0	15.0	0.01	floating	2%	02:05 - 20:30 Monday - Thursday 02:05 - 22:00 Friday	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.

** Close only

3. Specification of Financial Instruments based on commodities

Symbol	Financial Instrument description	Nominal value of 1 lot	Pip value	Tick size	Min. trade Volume	Max. trade Volume	Limit	Min. transaction step	Minimal transaction spread	Margin Rate	Trading hours	Quotes tolerance
CATTLE.pro*	Financial Instrument which price is based on market value of Live Cattle Futures quoted on Chicago Mercantile Exchange	Price of 100 pounds of live cattle*400 USD	0.01	0.01	0.01	15.0	20.0	0.01	floating	3%	Monday - Friday 15:35 - 20:05	0.24
COCOA.pro	Financial Instrument which price is based on Cocoa Futures quoted on the Intercontinental Exchange Futures U. S	Price of 1 ton cocoa*10 USD	1.0	1.0	0.01	15.0	20.0	0.01	floating	3%	10:50 - 19:25 Monday - Friday	28
COFFEE.pro	Financial Instrument which price is based on future coffee (C) contract from Intercontinental Exchange Futures U. S.	Price of 100 pounds of coffee*375 USD	0.01	0.01	0.01	15.0	20.0	0.01	floating	3%	Monday - Friday 10:20 - 19:25	0.6
COPPER.pro	Financial Instrument which price is based on LME Copper 3 Month Rolling Forward quoted London Metal Exchange	Price of 1 ton of copper*5 USD	1.0	1.0	0.01	15.0	20.0	0.01	floating	3%	Monday - Friday 08:30 - 19:30	50
COTTON.pro	Financial Instrument which price is based on Cotton No.2 Futures quoted on Intercontinental Exchange Futures U. S.	Price of 100 pounds of Cotton*500 USD	0.01	0.01	0.01	15.0	20.0	0.01	floating	3%	Monday - Friday 08:00 - 20:20	0.6
GASOLIN.pro*	Financial Instrument which price is based on Gasoline RBOB futures quoted on New York Mercantile Exchange	Price of 1 gallon of gasoline*42000 USD	0.0001	0.0001	0.01	15.0	30.0	0.01	floating	3%	Monday - Thursday 00:05 - 23:00 Friday 00:05 - 22:00	0.004
GOLD.pro	Fx spot interbank rate of an ounce of Trojan Gold to US Dollar quoted by reputable financial institutions	Price 1 troy ounce of gold*100 USD	0.1	0.01	0.01	30.0	40.0	0.01	floating	2%	00:05 - 22:58 Monday - Thursday 00:05 - 21:58 Friday	1.1
HOIL.pro*	Financial Instrument which price is based on NY Harbor ULSD Futures quoted New York Mercantile Exchange	Price of 1 gallon of heating oil*42000 USD	0.0001	0.0001	0.01	15.0	30.0	0.01	floating	3%	Monday - Thursday 00:05 - 23:00 Friday 00:05 - 22:00	0.008
LEANHOG.pro*	Financial Instrument which price is based on Lean Hog Futures quoted on Chicago Mercantile Exchange	Price of 100 pounds of lean hogs*400 USD	0.01	0.01	0.01	15.0	20.0	0.01	floating	3%	Monday - Friday 15:35 - 20:05	0.3
NATGAS.pro	Financial Instrument which price is based on Natural Gas Futures quoted on New York Mercantile Exchange	Price of thousand cubic feet of natural gas (MMBTu)*10 000 USD	0.001	0.001	0.01	15.0	30.0	0.01	floating	3%	Monday - Thursday 00:05 - 23:00 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	0.01	15.0	20.0	0.01	floating	10%	02:05-23:00 Monday - Thursday 02:05-22:00 Friday	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	0.01	15.0	20.0	0.01	floating	10%	00:05-23:00 Monday - Thursday 00:05-22:00 Friday	0.1

* Close only

3. Specification of Financial Instruments based on commodities

Symbol	Financial Instrument description	Nominal value of 1 lot	Pip value	Tick size	Min. trade Volume	Max. trade Volume	Limit	Min. transaction step	Minimal transaction spread	Margin Rate	Trading hours	Quotes tolerance
PALLAD.pro	Financial Instrument which price is based on Palladium Futures quoted on New York Mercantile Exchange	Price of 1 troy ounce of palladium*100 USD	0.1	0.1	0.01	15.0	20.0	0.01	floating	3%	Monday -Thursday 00:05 - 23:00 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	0.1	0.01	15.0	20.0	0.01	floating	3%	Monday - Thursday 00:05 - 23:00 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	0.01	0.001	0.01	15.0	30.0	0.01	floating	3%	00:05 - 22:58 Monday - Thursday 00:05 - 21:58 Friday	0.1
SOYBEAN.pro	Financial Instrument which price is based on Soybean Futures quoted on Chicago Board of Trade	Price of 100 bushels of soybean*50 USD	0.1	0.1	0.01	15.0	20.0	0.01	floating	3%	Monday - Friday 02:05 - 14:45 15:35 - 20:10	3
SUGAR.pro	Financial Instrument which price is based on Sugar No. 11 (WORLD) Futures quoted on Intercontinental Exchange Futures U.S.	Price of 100 pounds of sugar*1120 USD	0.01	0.01	0.01	15.0	20.0	0.01	floating	3%	Monday - Friday 09:35 - 18:55	0.16
WHEAT.pro	Financial Instrument which price is based on Chicago SRW Wheat Futures quoted on Chicago Board of Trade	Price of 100 bushels of wheat*50 USD	0.1	0.1	0.01	15.0	20.0	0.01	floating	3%	Monday - Friday 02:05 - 14:45 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. shares quoted on the CBOE U.S.	Price*1 USD	0.01	121.0	3026.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
AA_CFD.US	Financial Instrument which price is based on Alcoa Inc shares quoted on the CBOE U.S.	Price*1 USD	0.01	392.0	4907.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
AAP_CFD.US	Financial Instrument which price is based on Advance Auto Parts Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	91.0	2285.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
AAPL_CFD.US	Financial Instrument which price is based on shares of APPLE COMPUTER INC quoted on the CBOE U.S.	Price*1 USD	0.01	138.0	3452.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ABB_CFD.US	Financial Instrument which price is based on ABB Ltd shares quoted on the CBOE U.S.	Price*1 USD	0.01	577.0	14440.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ABBV_CFD.US	Financial Instrument which price is based on AbbVie Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	184.0	4614.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ABC_CFD.US	Financial Instrument which price is based on Amerisourcebergen Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	162.0	4059.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ABMD_CFD.US	Financial Instrument which price is based on Abiomed Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	59.0	1492.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ABNB_CFD.US	Financial Instrument which price is based on AIRBNB INC shares quoted on the CBOE U.S.	Price*1 USD	0.01	114.0	2874.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ABT_CFD.US	Financial Instrument which price is based on Abbott Laboratories shares quoted on the CBOE U.S.	Price*1 USD	0.01	165.0	4127.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ACC_CFD.US	Financial Instrument which price is based on American Campus Communities Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	399.0	8733.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ACGL_CFD.US	Financial Instrument which price is based on Arch Capital Group Ltd shares quoted on the CBOE U.S.	Price*1 USD	0.01	506.0	12658.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ACIW_CFD.US	Financial Instrument which price is based on ACI Worldwide Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	640.0	6540.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ACM_CFD.US	Financial Instrument which price is based on AECOM shares quoted on the CBOE U.S.	Price*1 USD	0.01	296.0	7422.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%

4. Specification of Financial Instruments based on US equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
ACN_CFD.US	Financial Instrument which price is based on Accenture Plc shares quoted on the CBOE U.S.	Price*1 USD	0.01	59.0	1498.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ADBE_CFD.US	Financial Instrument which price is based on Adobe Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	33.0	828.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ADC_CFD.US	Financial Instrument which price is based on Agree Realty Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	293.0	5000.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ADI_CFD.US	Financial Instrument which price is based on Analog Devices Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	113.0	2831.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ADM_CFD.US	Financial Instrument which price is based on Archer-Daniels-Midland Co. shares quoted on the CBOE U.S.	Price*1 USD	0.01	330.0	8250.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ADP_CFD.US	Financial Instrument which price is based on Automatic Data Processing Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	99.0	2484.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ADS_CFD.US	Financial Instrument which price is based on Alliance Data Systems Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	189.0	4748.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ADSK_CFD.US	Financial Instrument which price is based on Autodesk Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	68.0	1700.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
AEE_CFD.US	Financial Instrument which price is based on Ameren Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	239.0	5986.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
AEG_CFD.US	Financial Instrument which price is based on Aegon N.V. ADR shares quoted on the CBOE U.S.	Price*1 USD	0.01	4016.0	19933.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
AEO_CFD.US	Financial Instrument which price is based on American Eagle Outfitters Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	708.0	17724.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
AEP_CFD.US	Financial Instrument which price is based on American Electric Power Co.,Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	242.0	6073.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
AER_CFD.US	Financial Instrument which price is based on Aercap Holdings NV shares quoted on the CBOE U.S.	Price*1 USD	0.01	335.0	8382.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
AES_CFD.US	Financial Instrument which price is based on The AES Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	837.0	20929.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
AFG_CFD.US	Financial Instrument which price is based on American Financial Group shares quoted on the CBOE U.S.	Price*1 USD	0.01	153.0	3831.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%

4. Specification of Financial Instruments based on US equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
AFL_CFD.US	Financial Instrument which price is based on Aflac Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	372.0	9304.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
AGCO_CFD.US	Financial Instrument which price is based on AGCO Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	156.0	3924.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
AGNC_CFD.US	Financial Instrument which price is based on AGNC Investment Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	1225.0	30627.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
AGR_CFD.US	Financial Instrument which price is based on Avangrid Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	394.0	4926.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
AIG_CFD.US	Financial Instrument which price is based on AMERICAN INTL GROUP shares quoted on the CBOE U.S.	Price*1 USD	0.01	351.0	8795.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
AIZ_CFD.US	Financial Instrument which price is based on Assurant Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	122.0	3066.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
AJG_CFD.US	Financial Instrument which price is based on Arthur J. Gallagher & Co. shares quoted on the CBOE U.S.	Price*1 USD	0.01	131.0	3288.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
AKAM_CFD.US	Financial Instrument which price is based on Akamai Technologies Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	183.0	4579.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
AL_CFD.US	Financial Instrument which price is based on Air Lease Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	499.0	6320.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ALB_CFD.US	Financial Instrument which price is based on Albemarle Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	89.0	2236.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ALE_CFD.US	Financial Instrument which price is based on Allele Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	331.0	2026.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ALGN_CFD.US	Financial Instrument which price is based on Align Technology Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	28.0	718.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ALK_CFD.US	Financial Instrument which price is based on Alaska Air Group Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	322.0	8054.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ALL_CFD.US	Financial Instrument which price is based on Allstate Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	152.0	3806.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%

4. Specification of Financial Instruments based on US equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
ALLE_CFD.US	Financial Instrument which price is based on Allegion Plc shares quoted on the CBOE U.S.	Price*1 USD	0.01	145.0	3632.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ALLY_CFD.US	Financial Instrument which price is based on Ally Financial Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	378.0	9469.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ALSN_CFD.US	Financial Instrument which price is based on Allison Transmission Holdings Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	554.0	9000.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ALV_CFD.US	Financial Instrument which price is based on Autoliv Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	223.0	4506.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
AMAT_CFD.US	Financial Instrument which price is based on Applied Materials Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	140.0	3521.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
AMCR_CFD.US	Financial Instrument which price is based on Amcor PLC shares quoted on the CBOE U.S.	Price*1 USD	0.01	1679.0	41999.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
AMCX_CFD.US	Financial Instrument which price is based on AMC Networks Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	413.0	4053.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
AMD_CFD.US	Financial Instrument which price is based on Advanced Micro Devices Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	187.0	4680.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
AME_CFD.US	Financial Instrument which price is based on Ametek Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	152.0	3818.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
AMG_CFD.US	Financial Instrument which price is based on Affiliated Managers Group Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	126.0	2740.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
AMGN_CFD.US	Financial Instrument which price is based on Amgen Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	93.0	2343.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
AMH_CFD.US	Financial Instrument which price is based on American Homes 4 Rent shares quoted on the CBOE U.S.	Price*1 USD	0.01	511.0	12787.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
AMP_CFD.US	Financial Instrument which price is based on Ameriprise Financial Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	72.0	1811.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
AMT_CFD.US	Financial Instrument which price is based on American Tower Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	72.0	1811.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%

4. Specification of Financial Instruments based on US equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
AMZN_CFD.US	Financial Instrument which price is based on AMAZON COM INC shares quoted on the National Association of Securities Dealers Automated Quotations	Price*1 USD	0.01	5.0	148.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
AN_CFD.US	Financial Instrument which price is based on Autonation Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	161.0	4028.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ANET_CFD.US	Financial Instrument which price is based on Arista Networks Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	56.0	1408.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ANSS_CFD.US	Financial Instrument which price is based on Ansys Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	56.0	1418.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ANTM_CFD.US	Financial Instrument which price is based on Anthem Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	51.0	1292.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
AOS_CFD.US	Financial Instrument which price is based on A.O.Smith Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	309.0	7748.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
APD_CFD.US	Financial Instrument which price is based on Air Products and Chemicals Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	75.0	1891.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
APH_CFD.US	Financial Instrument which price is based on Amphenol Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	259.0	6476.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
APO_CFD.US	Financial Instrument which price is based on Apollo Global Management Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	319.0	7983.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
APTIV_CFD.US	Financial Instrument which price is based on Aptiv Plc shares quoted on the CBOE U.S.	Price*1 USD	0.01	130.0	3259.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ARCC_CFD.US	Financial Instrument which price is based on Ares Capital Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	983.0	22066.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ARE_CFD.US	Financial Instrument which price is based on Alexandria Real Estate Equities Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	103.0	2576.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ARMK_CFD.US	Financial Instrument which price is based on Aramark shares quoted on the CBOE U.S.	Price*1 USD	0.01	582.0	14568.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%

4. Specification of Financial Instruments based on US equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
ARW_CFD.US	Financial Instrument which price is based on Arrow Electronics Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	174.0	4360.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ASGN_CFD.US	Financial Instrument which price is based on ASGN Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	171.0	2306.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ASH_CFD.US	Financial Instrument which price is based on Ashland Global Holdings Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	218.0	4006.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ASML_CFD.US	Financial Instrument which price is based on ASML Holding NV shares quoted on the CBOE U.S.	Price*1 USD	0.01	23.0	597.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ATO_CFD.US	Financial Instrument which price is based on Atmos Energy shares quoted on the CBOE U.S.	Price*1 USD	0.01	224.0	5605.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ATR_CFD.US	Financial Instrument which price is based on Aptargroup Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	166.0	2540.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ATUS_CFD.US	Financial Instrument which price is based on Altice USA Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	1018.0	25464.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ATVI_CFD.US	Financial Instrument which price is based on Activision Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	268.0	6703.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
AVB_CFD.US	Financial Instrument which price is based on AvalonBay Communities Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	88.0	2221.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
AVGO_CFD.US	Financial Instrument which price is based on Broadcom Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	39.0	994.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
AVLR_CFD.US	Financial Instrument which price is based on Avalara Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	108.0	2702.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
AVT_CFD.US	Financial Instrument which price is based on Avnet Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	522.0	6866.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
AVY_CFD.US	Financial Instrument which price is based on Avery Dennison shares quoted on the CBOE U.S.	Price*1 USD	0.01	92.0	2304.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
AWI_CFD.US	Financial Instrument which price is based on Armstrong World Industries Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	196.0	2313.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%

4. Specification of Financial Instruments based on US equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
AWK_CFD.US	Financial Instrument which price is based on American Water Works Co. Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	116.0	2900.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
AXP_CFD.US	Financial Instrument which price is based on American Express Co shares quoted on the CBOE U.S.	Price*1 USD	0.01	113.0	2830.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
AXS_CFD.US	Financial Instrument which price is based on Axis Capital Holdings Ltd shares quoted on the CBOE U.S.	Price*1 USD	0.01	434.0	4086.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
AXTA_CFD.US	Financial Instrument which price is based on Axalta Coating Systems Ltd shares quoted on the CBOE U.S.	Price*1 USD	0.01	663.0	16575.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
AY_CFD.US	Financial Instrument which price is based on Atlantica Sustainable Infrastructure shares quoted on the CBOE U.S.	Price*1 USD	0.01	558.0	5800.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
AYI_CFD.US	Financial Instrument which price is based on Acuity Brands Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	108.0	2707.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
AYX_CFD.US	Financial Instrument which price is based on Alteryx Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	265.0	6634.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
AZN_CFD.US	Financial Instrument which price is based on AstraZeneca Plc shares quoted on the CBOE U.S.	Price*1 USD	0.01	341.0	8539.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
BA_CFD.US	Financial Instrument which price is based on BOEING CO quoted on CBOE U.S.	Price*1 USD	0.01	88.0	1103.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
BABA_CFD.US	Financial Instrument which price is based on Alibaba Group Holding shares quoted on the CBOE U.S.	Price*1 USD	0.01	134.0	1683.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
BAC_CFD.US	Financial Instrument which price is based on Bank of America Corp shares quoted on the CBOE U.S.	Price*1 USD	0.01	462.0	11568.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
BAH_CFD.US	Financial Instrument which price is based on Booz Allen Hamilton Holding Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	251.0	6281.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
BAM_CFD.US	Financial Instrument which price is based on Brookfield Asset Management Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	359.0	8983.0	No	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
BAP_CFD.US	Financial Instrument which price is based on Credicorp Ltd shares quoted on the CBOE U.S.	Price*1 USD	0.01	175.0	4375.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%

4. Specification of Financial Instruments based on US equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
BAX_CFD.US	Financial Instrument which price is based on Baxter International Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	248.0	6212.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
BBL_CFD.US	Financial Instrument which price is based on BHP Group Plc shares quoted on the CBOE U.S.	Price*1 USD	0.01	386.0	9668.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
BBVA_CFD.US	Financial Instrument which price is based on Banco Bilbao Vizcaya Argentaria SA shares quoted on the CBOE U.S.	Price*1 USD	0.01	2978.0	16333.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
BBY_CFD.US	Financial Instrument which price is based on Best Buy Co. Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	182.0	4559.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
BC_CFD.US	Financial Instrument which price is based on Brunswick Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	201.0	5046.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
BCE_CFD.US	Financial Instrument which price is based on BCE Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	393.0	9832.0	No	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
BCPC_CFD.US	Financial Instrument which price is based on Balchem Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	136.0	946.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
BCS_CFD.US	Financial Instrument which price is based on Barclays Plc shares quoted on the CBOE U.S.	Price*1 USD	0.01	1915.0	47892.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
BDX_CFD.US	Financial Instrument which price is based on Becton Dickinson & Co. shares quoted on the CBOE U.S.	Price*1 USD	0.01	79.0	1995.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
BEN_CFD.US	Financial Instrument which price is based on Franklin Resources shares quoted on the CBOE U.S.	Price*1 USD	0.01	621.0	15542.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
BERY_CFD.US	Financial Instrument which price is based on Berry Global Group Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	316.0	7600.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
BFAM_CFD.US	Financial Instrument which price is based on Bright Horizons Family Solutions shares quoted on the CBOE U.S.	Price*1 USD	0.01	137.0	2813.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
BG_CFD.US	Financial Instrument which price is based on Bunge Ltd shares quoted on the CBOE U.S.	Price*1 USD	0.01	250.0	6270.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
BHF_CFD.US	Financial Instrument which price is based on Brighthouse Financial Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	433.0	6733.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%

4. Specification of Financial Instruments based on US equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
BHP_CFD.US	Financial Instrument which price is based on BHP Group Ltd shares quoted on the CBOE U.S.	Price*1 USD	0.01	364.0	9112.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
BIO_CFD.US	Financial Instrument which price is based on Bio Rad Laboratories Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	26.0	657.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
BK_CFD.US	Financial Instrument which price is based on The Bank of New York Mellon Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	373.0	9337.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
BKH_CFD.US	Financial Instrument which price is based on Black Hills Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	313.0	2900.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
BKI_CFD.US	Financial Instrument which price is based on Black Knight Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	285.0	7138.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
BKNG_CFD.US	Financial Instrument which price is based on Booking Holdings Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	8.0	201.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
BLD_CFD.US	Financial Instrument which price is based on TopBuild Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	90.0	2263.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
BLDR_CFD.US	Financial Instrument which price is based on Builders Firstsource Inc shares quoted on the CBOE U.S.	Price*1 USD	0.01	362.0	9050.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
BLK_CFD.US	Financial Instrument which price is based on BlackRock Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	22.0	573.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
BLL_CFD.US	Financial Instrument which price is based on Ball Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	218.0	5473.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
BMO_CFD.US	Financial Instrument which price is based on Bank of Montreal shares quoted on the CBOE U.S.	Price*1 USD	0.01	195.0	4893.0	No	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
BMJ_CFD.US	Financial Instrument which price is based on Bristol-Myers Squibb Co. shares quoted on the CBOE U.S.	Price*1 USD	0.01	332.0	8306.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
BNS_CFD.US	Financial Instrument which price is based on Bank of Nova Scotia shares quoted on the CBOE U.S.	Price*1 USD	0.01	319.0	7992.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
BOKF_CFD.US	Financial Instrument which price is based on BOK Financial Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	217.0	1673.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%

4. Specification of Financial Instruments based on US equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
BPOP_CFD.US	Financial Instrument which price is based on Popular Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	254.0	5713.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
BR_CFD.US	Financial Instrument which price is based on Broadridge Financial Solutions Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	119.0	2984.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
BRO_CFD.US	Financial Instrument which price is based on Brown & Brown shares quoted on the CBOE U.S.	Price*1 USD	0.01	347.0	8685.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
BRX_CFD.US	Financial Instrument which price is based on Brixmor Property Group Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	861.0	21528.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
BSX_CFD.US	Financial Instrument which price is based on Boston Scien Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	451.0	11279.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
BWA_CFD.US	Financial Instrument which price is based on BorgWarner Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	446.0	11160.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
BWXT_CFD.US	Financial Instrument which price is based on BWX Technologies Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	357.0	3606.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
BXMT_CFD.US	Financial Instrument which price is based on Blackstone Mortgage Trust Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	635.0	12600.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
BXP_CFD.US	Financial Instrument which price is based on Boston Properties. Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	174.0	4354.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
C_CFD.US	Financial Instrument which price is based on CITIGROUP shares quoted on CBOE U.S.	Price*1 USD	0.01	276.0	6907.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
CABO_CFD.US	Financial Instrument which price is based on Cable One Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	10.0	270.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
CACC_CFD.US	Financial Instrument which price is based on Credit Acceptance Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	33.0	829.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
CAG_CFD.US	Financial Instrument which price is based on Conagra Brands Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	592.0	14801.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
CAJ_CFD.US	Financial Instrument which price is based on Canon Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	810.0	3113.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%

4. Specification of Financial Instruments based on US equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
CAKE_CFD.US	Financial Instrument which price is based on Cheesecake Factory shares quoted on the CBOE U.S.	Price*1 USD	0.01	394.0	9859.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
CAR_CFD.US	Financial Instrument which price is based on Avis Budget Group Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	164.0	4119.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
CASY_CFD.US	Financial Instrument which price is based on Casey's General Stores Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	104.0	1733.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
CAT_CFD.US	Financial Instrument which price is based on Caterpillar Inc shares quoted on CBOE U.S.	Price*1 USD	0.01	99.0	2483.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
CB_CFD.US	Financial Instrument which price is based on Chubb Ltd shares quoted on the CBOE U.S.	Price*1 USD	0.01	111.0	2796.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
CBRE_CFD.US	Financial Instrument which price is based on CBRE Group Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	205.0	5144.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
CBRL_CFD.US	Financial Instrument which price is based on CBRL Group Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	134.0	3166.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
CBSH_CFD.US	Financial Instrument which price is based on Commerce Bancshares Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	284.0	4553.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
CBU_CFD.US	Financial Instrument which price is based on Community Bank System Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	291.0	1900.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
CC_CFD.US	Financial Instrument which price is based on The Chemours Co. shares quoted on the CBOE U.S.	Price*1 USD	0.01	671.0	12066.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
CCEP_CFD.US	Financial Instrument which price is based on Coca-Cola Europacific Partners PLC shares quoted on the CBOE U.S.	Price*1 USD	0.01	352.0	8666.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
CCI_CFD.US	Financial Instrument which price is based on Crown Castle International Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	112.0	2804.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
CCJ_CFD.US	Financial Instrument which price is based on Cameco Corporation shares quoted on the CBOE U.S.	Price*1 USD	0.01	963.0	24096.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
CCK_CFD.US	Financial Instrument which price is based on Crown Holdings shares quoted on the CBOE U.S.	Price*1 USD	0.01	193.0	4832.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%

4. Specification of Financial Instruments based on US equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
CCL_CFD.US	Financial Instrument which price is based on Carnival Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	745.0	18649.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
CDK_CFD.US	Financial Instrument which price is based on CDK Global Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	456.0	6186.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
CDNS_CFD.US	Financial Instrument which price is based on Cadence Design Systems Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	126.0	3172.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
CDW_CFD.US	Financial Instrument which price is based on CDW Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	103.0	2598.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
CE_CFD.US	Financial Instrument which price is based on Celanese Corporation shares quoted on the CBOE U.S.	Price*1 USD	0.01	128.0	3222.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
CERN_CFD.US	Financial Instrument which price is based on Cerner Corporation shares quoted on the CBOE U.S.	Price*1 USD	0.01	275.0	2813.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
CF_CFD.US	Financial Instrument which price is based on CF Industries Holdings Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	356.0	8902.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
CFG_CFD.US	Financial Instrument which price is based on Citizens Financial Group Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	425.0	10629.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
CFR_CFD.US	Financial Instrument which price is based on Cullen/Frost Bankers Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	164.0	3813.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
CFX_CFD.US	Financial Instrument which price is based on Colfax Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	423.0	10575.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
CGNX_CFD.US	Financial Instrument which price is based on Cognex Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	234.0	5853.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
CHD_CFD.US	Financial Instrument which price is based on Church Dwight shares quoted on the CBOE U.S.	Price*1 USD	0.01	241.0	6036.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
CHRW_CFD.US	Financial Instrument which price is based on C.H. Robinson Worldwide. Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	222.0	5568.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
CHT_CFD.US	Financial Instrument which price is based on Chunghwa Telecom Co. Ltd shares quoted on the CBOE U.S.	Price*1 USD	0.01	500.0	1146.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%

4. Specification of Financial Instruments based on US equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
CHTR_CFD.US	Financial Instrument which price is based on Charter Communications Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	27.0	679.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
CI_CFD.US	Financial Instrument which price is based on Cigna Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	96.0	2411.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
CIEN_CFD.US	Financial Instrument which price is based on CIENA Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	381.0	9534.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
CINF_CFD.US	Financial Instrument which price is based on Cincinnati Fin shares quoted on the CBOE U.S.	Price*1 USD	0.01	169.0	4230.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
CLH_CFD.US	Financial Instrument which price is based on Clean Harbors Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	190.0	3033.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
CLX_CFD.US	Financial Instrument which price is based on Clorox Co. shares quoted on the CBOE U.S.	Price*1 USD	0.01	121.0	3030.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
CM_CFD.US	Financial Instrument which price is based on Canadian Imperial Bank of Commerce shares quoted on the CBOE U.S.	Price*1 USD	0.01	173.0	3493.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
CMA_CFD.US	Financial Instrument which price is based on Comerica Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	244.0	6110.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
CMCSA_CFD.US	Financial Instrument which price is based on Comcast Corporation - Class A shares quoted on the CBOE U.S.	Price*1 USD	0.01	356.0	8911.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
CME_CFD.US	Financial Instrument which price is based on CME Group Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	100.0	2516.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
CMG_CFD.US	Financial Instrument which price is based on Chipotle Mexican Grill Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	10.0	262.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
CMI_CFD.US	Financial Instrument which price is based on Cummins Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	86.0	2152.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
CMS_CFD.US	Financial Instrument which price is based on CMS Energy Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	329.0	8231.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
CNA_CFD.US	Financial Instrument which price is based on CNA Financial Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	469.0	1860.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%

4. Specification of Financial Instruments based on US equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
CNC_CFD.US	Financial Instrument which price is based on Centene Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	310.0	2546.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
CNHI_CFD.US	Financial Instrument which price is based on CNH Industrial NV shares quoted on the CBOE U.S.	Price*1 USD	0.01	1169.0	29231.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
CNI_CFD.US	Financial Instrument which price is based on Canadian National Railway Co. shares quoted on the CBOE U.S.	Price*1 USD	0.01	171.0	4280.0	No	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
CNP_CFD.US	Financial Instrument which price is based on Centerpoint Energy Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	777.0	19436.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
COF_CFD.US	Financial Instrument which price is based on Cap One Finance shares quoted on the CBOE U.S.	Price*1 USD	0.01	118.0	2952.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
COIN_CFD.US	Financial Instrument which price is based on Coinbase Global Inc shares quoted on the CBOE U.S.	Price*1 USD	0.01	87.0	1088.0	Yes	floating	50%	Monday - Friday 15:30 - 22:00	0.30%
COLD_CFD.US	Financial Instrument which price is based on Americold Realty Trust shares quoted on the CBOE U.S.	Price*1 USD	0.01	655.0	16390.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
COLM_CFD.US	Financial Instrument which price is based on Columbia Sportswear Co. shares quoted on the CBOE U.S.	Price*1 USD	0.01	198.0	4513.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
CONE_CFD.US	Financial Instrument which price is based on CyrusOne Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	273.0	6832.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
COO_CFD.US	Financial Instrument which price is based on Cooper Companies Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	45.0	1147.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
COR_CFD.US	Financial Instrument which price is based on CoreSite Realty Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	138.0	3053.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
COST_CFD.US	Financial Instrument which price is based on Costco Wholesale Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	43.0	1090.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
COTY_CFD.US	Financial Instrument which price is based on Coty Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	2416.0	60422.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
CPB_CFD.US	Financial Instrument which price is based on Campbell Soup Co. shares quoted on the CBOE U.S.	Price*1 USD	0.01	470.0	11764.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%

4. Specification of Financial Instruments based on US equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
CPRT_CFD.US	Financial Instrument which price is based on Copart Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	137.0	3429.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
CPT_CFD.US	Financial Instrument which price is based on Camden Property Trust shares quoted on the CBOE U.S.	Price*1 USD	0.01	133.0	3343.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
CRH_CFD.US	Financial Instrument which price is based on CRH Plc shares quoted on the CBOE U.S.	Price*1 USD	0.01	404.0	3820.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
CRM_CFD.US	Financial Instrument which price is based on Salesforce.com Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	71.0	1779.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
CRUS_CFD.US	Financial Instrument which price is based on Cirrus Logic Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	234.0	5126.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
CRWD_CFD.US	Financial Instrument which price is based on CrowdStrike Holdings Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	78.0	1973.0	No	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
CS_CFD.US	Financial Instrument which price is based on Credit Suisse Group shares quoted on the CBOE U.S.	Price*1 USD	0.01	1975.0	49382.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
CSCO_CFD.US	Financial Instrument which price is based on CISCO SYS INC shares quoted on CBOE U.S.	Price*1 USD	0.01	355.0	8888.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
CSGP_CFD.US	Financial Instrument which price is based on CoStar Group Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	227.0	5689.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
CSL_CFD.US	Financial Instrument which price is based on Carlisle Companies Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	95.0	2398.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
CSX_CFD.US	Financial Instrument which price is based on CSX Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	653.0	16342.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
CTAS_CFD.US	Financial Instrument which price is based on Cintas Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	50.0	1260.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
CTSH_CFD.US	Financial Instrument which price is based on Cognizant Technology Solutions shares quoted on the CBOE U.S.	Price*1 USD	0.01	258.0	6452.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
CTXS_CFD.US	Financial Instrument which price is based on Citrix Systems Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	183.0	4582.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%

4. Specification of Financial Instruments based on US equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
CUBE_CFD.US	Financial Instrument which price is based on CubeSmart shares quoted on the CBOE U.S.	Price*1 USD	0.01	399.0	9984.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
CVS_CFD.US	Financial Instrument which price is based on CVS Health Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	232.0	5820.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
CVX_CFD.US	Financial Instrument which price is based on CHEVRON shares quoted on CBOE U.S.	Price*1 USD	0.01	193.0	4840.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
CW_CFD.US	Financial Instrument which price is based on Curtiss-Wright Corporation shares quoted on the CBOE U.S.	Price*1 USD	0.01	156.0	1840.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
D_CFD.US	Financial Instrument which price is based on Dominion Energy Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	267.0	6679.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
DAL_CFD.US	Financial Instrument which price is based on Delta Air Lines Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	448.0	11202.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
DAR_CFD.US	Financial Instrument which price is based on Darling Ingredients Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	269.0	6730.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
DASH_CFD.US	Financial Instrument which price is based on DoorDash Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	91.0	2287.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
DDOG_CFD.US	Financial Instrument which price is based on Datadog Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	140.0	3518.0	No	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
DE_CFD.US	Financial Instrument which price is based on Deere & Co. shares quoted on the CBOE U.S.	Price*1 USD	0.01	56.0	1407.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
DECK_CFD.US	Financial Instrument which price is based on Deckers Outdoor Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	52.0	1301.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
DEI_CFD.US	Financial Instrument which price is based on Douglas Emmett Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	603.0	7133.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
DELL_CFD.US	Financial Instrument which price is based on Dell Technologies Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	191.0	4798.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
DEO_CFD.US	Financial Instrument which price is based on Diageo Plc shares quoted on the CBOE U.S.	Price*1 USD	0.01	104.0	2615.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%

4. Specification of Financial Instruments based on US equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
DFS_CFD.US	Financial Instrument which price is based on Discover Financial Services shares quoted on the CBOE U.S.	Price*1 USD	0.01	152.0	3805.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
DG_CFD.US	Financial Instrument which price is based on Dollar General Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	92.0	2310.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
DGX_CFD.US	Financial Instrument which price is based on Quest Diagnostics Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	132.0	3306.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
DHI_CFD.US	Financial Instrument which price is based on D.R. Horton Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	229.0	5748.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
DHR_CFD.US	Financial Instrument which price is based on Danaher Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	63.0	1587.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
DIS_CFD.US	Financial Instrument which price is based on Walt Disney Co shares quoted on CBOE U.S.	Price*1 USD	0.01	111.0	2799.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
DISCA_CFD.US	Financial Instrument which price is based on Discovery Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	757.0	18932.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
DISH_CFD.US	Financial Instrument which price is based on DISH Network Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	444.0	11123.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
DKNG_CFD.US	Financial Instrument which price is based on DraftKings Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	385.0	9639.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
DLB_CFD.US	Financial Instrument which price is based on Dolby Laboratories Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	216.0	4440.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
DLR_CFD.US	Financial Instrument which price is based on Digital Realty Trust Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	133.0	3334.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
DLTR_CFD.US	Financial Instrument which price is based on Dollar Tree Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	231.0	5786.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
DOC_CFD.US	Financial Instrument which price is based on Physicians Realty Trust shares quoted on the CBOE U.S.	Price*1 USD	0.01	1082.0	16866.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
DOV_CFD.US	Financial Instrument which price is based on Dover Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	123.0	3075.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%

4. Specification of Financial Instruments based on US equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
DOW_CFD.US	Financial Instrument which price is based on Dow Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	336.0	8416.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
DOX_CFD.US	Financial Instrument which price is based on Amdocs Ltd shares quoted on the CBOE U.S.	Price*1 USD	0.01	258.0	5980.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
DRE_CFD.US	Financial Instrument which price is based on Duke Realty Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	411.0	10281.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
DRI_CFD.US	Financial Instrument which price is based on Darden Restaurants Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	125.0	3139.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
DT_CFD.US	Financial Instrument which price is based on Dynatrace Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	277.0	6937.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
DTE_CFD.US	Financial Instrument which price is based on DTE Energy shares quoted on the CBOE U.S.	Price*1 USD	0.01	175.0	4375.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
DUK_CFD.US	Financial Instrument which price is based on Duke Energy Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	201.0	5049.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
DVA_CFD.US	Financial Instrument which price is based on DaVita Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	163.0	4092.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
DXCM_CFD.US	Financial Instrument which price is based on DexCom Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	36.0	919.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
EA_CFD.US	Financial Instrument which price is based on Electronic Arts shares quoted on the CBOE U.S.	Price*1 USD	0.01	152.0	3815.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
EBAY_CFD.US	Financial Instrument which price is based on EBAY INC shares quoted on CBOE U.S.	Price*1 USD	0.01	272.0	6817.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ECL_CFD.US	Financial Instrument which price is based on Ecolab Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	90.0	2271.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ED_CFD.US	Financial Instrument which price is based on Consol Edison shares quoted on the CBOE U.S.	Price*1 USD	0.01	272.0	6804.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
EEFT_CFD.US	Financial Instrument which price is based on Euronet Worldwide Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	153.0	3060.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
EFX_CFD.US	Financial Instrument which price is based on Equifax Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	76.0	1913.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%

4. Specification of Financial Instruments based on US equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
EGP_CFD.US	Financial Instrument which price is based on EastGroup Properties Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	117.0	1766.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
EHC_CFD.US	Financial Instrument which price is based on Encompass Health Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	258.0	6462.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
EIX_CFD.US	Financial Instrument which price is based on Edison International shares quoted on the CBOE U.S.	Price*1 USD	0.01	341.0	8538.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
EL_CFD.US	Financial Instrument which price is based on The Estee Lauder Co. shares quoted on the CBOE U.S.	Price*1 USD	0.01	62.0	1569.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ELS_CFD.US	Financial Instrument which price is based on Equity Lifestyle Properties Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	250.0	6262.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
EME_CFD.US	Financial Instrument which price is based on EMCOR Group Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	165.0	2586.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
EMN_CFD.US	Financial Instrument which price is based on Eastman Chem. shares quoted on the CBOE U.S.	Price*1 USD	0.01	189.0	4737.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
EMR_CFD.US	Financial Instrument which price is based on Emerson Electric shares quoted on the CBOE U.S.	Price*1 USD	0.01	205.0	5128.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ENB_CFD.US	Financial Instrument which price is based on Enbridge Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	495.0	12386.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
EPAM_CFD.US	Financial Instrument which price is based on EPAM Systems Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	33.0	836.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
EQC_CFD.US	Financial Instrument which price is based on Equity Commonwealth shares quoted on the CBOE U.S.	Price*1 USD	0.01	773.0	13333.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
EQIX_CFD.US	Financial Instrument which price is based on Equinix Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	24.0	615.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
EQR_CFD.US	Financial Instrument which price is based on Equity Residential Prop. shares quoted on the CBOE U.S.	Price*1 USD	0.01	246.0	6150.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ERIC_CFD.US	Financial Instrument which price is based on Ericsson shares quoted on the CBOE U.S.	Price*1 USD	0.01	1717.0	42936.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ES_CFD.US	Financial Instrument which price is based on Eversource Energy shares quoted on the CBOE U.S.	Price*1 USD	0.01	240.0	6022.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%

4. Specification of Financial Instruments based on US equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
ESGR_CFD.US	Financial Instrument which price is based on Enstar Group Ltd shares quoted on the CBOE U.S.	Price*1 USD	0.01	83.0	374.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ESNT_CFD.US	Financial Instrument which price is based on Essent Group Ltd shares quoted on the CBOE U.S.	Price*1 USD	0.01	437.0	6500.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ESS_CFD.US	Financial Instrument which price is based on Essex Property Trust Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	61.0	1531.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ESTC_CFD.US	Financial Instrument which price is based on Elastic N.V shares quoted on the CBOE U.S.	Price*1 USD	0.01	121.0	3027.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ETN_CFD.US	Financial Instrument which price is based on Eaton Corporation Plc shares quoted on the CBOE U.S.	Price*1 USD	0.01	127.0	3186.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ETR_CFD.US	Financial Instrument which price is based on Entergy CP shares quoted on the CBOE U.S.	Price*1 USD	0.01	197.0	4943.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ETSY_CFD.US	Financial Instrument which price is based on Etsy Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	89.0	2245.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
EVR_CFD.US	Financial Instrument which price is based on Evercore Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	143.0	3596.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
EVRG_CFD.US	Financial Instrument which price is based on Eergy Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	311.0	7799.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
EW_CFD.US	Financial Instrument which price is based on Edwards Lifesciences Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	172.0	4306.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
EWBC_CFD.US	Financial Instrument which price is based on East-West Bancorp Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	256.0	6411.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
EXC_CFD.US	Financial Instrument which price is based on Exelon Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	403.0	10090.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
EXP_CFD.US	Financial Instrument which price is based on Eagle Materials Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	142.0	3571.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
EXPD_CFD.US	Financial Instrument which price is based on Expeditors International of Washington Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	161.0	4036.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%

4. Specification of Financial Instruments based on US equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
EXPE_CFD.US	Financial Instrument which price is based on Expedia Group Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	116.0	2913.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
EXPO_CFD.US	Financial Instrument which price is based on Exponent Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	167.0	1933.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
EXR_CFD.US	Financial Instrument which price is based on Extra Space Storage Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	116.0	2911.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
F_CFD.US	Financial Instrument which price is based on Ford Motor Co shares quoted on CBOE U.S.	Price*1 USD	0.01	1408.0	35223.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
FAF_CFD.US	Financial Instrument which price is based on First American Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	292.0	7000.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
FAST_CFD.US	Financial Instrument which price is based on Fastenal Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	372.0	9324.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
FB_CFD.US	Financial Instrument which price is based on Facebook shares quoted on CBOE U.S.	Price*1 USD	0.01	56.0	1423.0	Yes	floating	10%	Monday - Friday 15:30 - 22:00	0.30%
FBHS_CFD.US	Financial Instrument which price is based on Fortune Brands Home And Security Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	213.0	5349.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
FCN_CFD.US	Financial Instrument which price is based on FTI Consulting shares quoted on the CBOE U.S.	Price*1 USD	0.01	149.0	3033.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
FCNCA_CFD.US	Financial Instrument which price is based on First Citizens Bancshares Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	23.0	577.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
FCX_CFD.US	Financial Instrument which price is based on Freeport-McMoRan Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	590.0	14773.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
FDS_CFD.US	Financial Instrument which price is based on Factset Research Systems Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	54.0	1352.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
FDX_CFD.US	Financial Instrument which price is based on FedEx Corp shares quoted on CBOE U.S.	Price*1 USD	0.01	87.0	2194.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
FE_CFD.US	Financial Instrument which price is based on FirstEnergy Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	537.0	13433.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%

4. Specification of Financial Instruments based on US equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
FEYE_CFD.US	Financial Instrument which price is based on FireEye Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	1102.0	27570.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
FFIN_CFD.US	Financial Instrument which price is based on First Financial Bankshares Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	434.0	4346.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
FFIV_CFD.US	Financial Instrument which price is based on F5 Networks Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	98.0	2461.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
FHN_CFD.US	Financial Instrument which price is based on First Horizon Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	1199.0	29976.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
FICO_CFD.US	Financial Instrument which price is based on Fair Isaac Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	48.0	1210.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
FIS_CFD.US	Financial Instrument which price is based on Fidelity National Information Services Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	162.0	4074.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
FISV_CFD.US	Financial Instrument which price is based on Fiserv Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	182.0	4572.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
FITB_CFD.US	Financial Instrument which price is based on Fifth Thir Bncp shares quoted on the CBOE U.S.	Price*1 USD	0.01	461.0	11531.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
FIVE_CFD.US	Financial Instrument which price is based on Five Below Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	103.0	2581.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
FIZZ_CFD.US	Financial Instrument which price is based on National Beverage Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	386.0	3380.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
FL_CFD.US	Financial Instrument which price is based on Foot Locker Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	405.0	10134.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
FLEX_CFD.US	Financial Instrument which price is based on Flex Ltd shares quoted on the CBOE U.S.	Price*1 USD	0.01	1045.0	26143.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
FLO_CFD.US	Financial Instrument which price is based on Flowers Foods Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	849.0	13800.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
FLS_CFD.US	Financial Instrument which price is based on Flowserve Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	544.0	8800.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%

4. Specification of Financial Instruments based on US equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
FLT_CFD.US	Financial Instrument which price is based on FleetCor Technologies Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	74.0	1855.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
FMC_CFD.US	Financial Instrument which price is based on FMC Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	208.0	5224.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
FMS_CFD.US	Financial Instrument which price is based on Fresenius Medical Care AG & Co. KGaA shares quoted on the CBOE U.S.	Price*1 USD	0.01	558.0	2633.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
FND_CFD.US	Financial Instrument which price is based on Floor & Decor Holdings Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	154.0	3861.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
FNF_CFD.US	Financial Instrument which price is based on Fidelity National Financial shares quoted on the CBOE U.S.	Price*1 USD	0.01	428.0	10704.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
FNV_CFD.US	Financial Instrument which price is based on Franco-Nevada Corporation shares quoted on the CBOE U.S.	Price*1 USD	0.01	153.0	3830.0	No	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
FOXA_CFD.US	Financial Instrument which price is based on Fox Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	501.0	12537.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
FR_CFD.US	Financial Instrument which price is based on First Industrial Realty Trust Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	376.0	9417.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
FRC_CFD.US	Financial Instrument which price is based on First Republic Bank shares quoted on the CBOE U.S.	Price*1 USD	0.01	99.0	2485.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
FRT_CFD.US	Financial Instrument which price is based on Federal Realty Investment Trust shares quoted on the CBOE U.S.	Price*1 USD	0.01	165.0	4127.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
FSLR_CFD.US	Financial Instrument which price is based on First Solar Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	211.0	5278.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
FTCH_CFD.US	Financial Instrument which price is based on Farfetch Ltd shares quoted on the CBOE U.S.	Price*1 USD	0.01	493.0	12336.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
FTNT_CFD.US	Financial Instrument which price is based on Fortinet Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	66.0	1663.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
FTS_CFD.US	Financial Instrument which price is based on Fortis Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	445.0	3486.0	No	floating	20%	Monday - Friday 15:30 - 22:00	0.30%

4. Specification of Financial Instruments based on US equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
FTV_CFD.US	Financial Instrument which price is based on Fortive Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	271.0	6778.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
G_CFD.US	Financial Instrument which price is based on Genpact Ltd shares quoted on the CBOE U.S.	Price*1 USD	0.01	411.0	10275.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
GBCI_CFD.US	Financial Instrument which price is based on Glacier Bancorp Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	365.0	3773.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
GD_CFD.US	Financial Instrument which price is based on General Dynamics shares quoted on the CBOE U.S.	Price*1 USD	0.01	100.0	2519.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
GDDY_CFD.US	Financial Instrument which price is based on GoDaddy Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	282.0	7050.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
GE_CFD.US	Financial Instrument which price is based on GENERAL ELECT shares quoted on CBOE U.S.	Price*1 USD	0.01	188.0	2358.0	No	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
GFL_CFD.US	Financial Instrument which price is based on GFL Environmental Inc shares quoted on the CBOE U.S.	Price*1 USD	0.01	531.0	11600.0	No	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
GGG_CFD.US	Financial Instrument which price is based on Graco Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	272.0	6811.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
GILD_CFD.US	Financial Instrument which price is based on Gilead Sciences Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	282.0	7072.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
GIS_CFD.US	Financial Instrument which price is based on General Mills shares quoted on the CBOE U.S.	Price*1 USD	0.01	332.0	8309.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
GL_CFD.US	Financial Instrument which price is based on Globe Life Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	220.0	4660.0	No	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
GLPI_CFD.US	Financial Instrument which price is based on Gaming and Leisure Properties Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	420.0	8266.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
GLW_CFD.US	Financial Instrument which price is based on Corning Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	517.0	12948.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
GM_CFD.US	Financial Instrument which price is based on General Motors Co shares quoted on CBOE U.S.	Price*1 USD	0.01	375.0	9387.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%

4. Specification of Financial Instruments based on US equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
GNRC_CFD.US	Financial Instrument which price is based on Generac Holdings Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	44.0	1121.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
GNTX_CFD.US	Financial Instrument which price is based on Gentex Corporation shares quoted on the CBOE U.S.	Price*1 USD	0.01	598.0	14961.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
GO_CFD.US	Financial Instrument which price is based on Grocery Outlet Holding Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	908.0	7800.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
GOLD_CFD.US	Financial Instrument which price is based on Barrick Gold Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	1112.0	27800.0	No	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
GOOGL_CFD.US	Financial Instrument which price is based on GOOGLE CLASS A shares quoted on CBOE U.S.	Price*1 USD	0.01	7.0	177.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
GOOS_CFD.US	Financial Instrument which price is based on Canada Goose Holdings Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	507.0	5633.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
GPC_CFD.US	Financial Instrument which price is based on Genuine Parts Co. shares quoted on the CBOE U.S.	Price*1 USD	0.01	161.0	4029.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
GPK_CFD.US	Financial Instrument which price is based on Graphic Packaging Holding Co. shares quoted on the CBOE U.S.	Price*1 USD	0.01	1008.0	25214.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
GPN_CFD.US	Financial Instrument which price is based on Global Payments shares quoted on the CBOE U.S.	Price*1 USD	0.01	123.0	3082.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
GRMN_CFD.US	Financial Instrument which price is based on Garmin Ltd shares quoted on the CBOE U.S.	Price*1 USD	0.01	122.0	3067.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
GS_CFD.US	Financial Instrument which price is based on GOLDMAN SACHS GROUP shares quoted on CBOE U.S.	Price*1 USD	0.01	50.0	1252.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
GSK_CFD.US	Financial Instrument which price is based on GlaxoSmithKline Plc shares quoted on the CBOE U.S.	Price*1 USD	0.01	518.0	12962.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
GT_CFD.US	Financial Instrument which price is based on The Goodyear Tire & Rubber Co. shares quoted on the CBOE U.S.	Price*1 USD	0.01	1075.0	26881.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
GWRE_CFD.US	Financial Instrument which price is based on Guidewire Software Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	166.0	3700.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%

4. Specification of Financial Instruments based on US equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
GWW_CFD.US	Financial Instrument which price is based on W W Grainger Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	48.0	1222.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
H_CFD.US	Financial Instrument which price is based on Hyatt Hotels Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	249.0	5900.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
HAIN_CFD.US	Financial Instrument which price is based on Hain Celestial Group. Inc. (The) shares quoted on the CBOE U.S.	Price*1 USD	0.01	498.0	6733.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
HAS_CFD.US	Financial Instrument which price is based on Hasbro Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	209.0	5244.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
HASI_CFD.US	Financial Instrument which price is based on Hannon Armstrong Sustainable Infra Capital Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	341.0	4420.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
HBAN_CFD.US	Financial Instrument which price is based on Huntington Bancshares Incorporated shares quoted on the CBOE U.S.	Price*1 USD	0.01	1266.0	31665.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
HBI_CFD.US	Financial Instrument which price is based on Hanesbrands Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	1055.0	26392.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
HE_CFD.US	Financial Instrument which price is based on Hawaiian Electric Industries Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	476.0	3373.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
HELE_CFD.US	Financial Instrument which price is based on Helen of Troy Ltd shares quoted on the CBOE U.S.	Price*1 USD	0.01	87.0	1413.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
HHC_CFD.US	Financial Instrument which price is based on Howard Hughes shares quoted on the CBOE U.S.	Price*1 USD	0.01	222.0	2313.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
HII_CFD.US	Financial Instrument which price is based on Huntington Ingalls Industries Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	100.0	2146.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
HIW_CFD.US	Financial Instrument which price is based on Highwoods Properties Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	441.0	7400.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
HLI_CFD.US	Financial Instrument which price is based on Houlihan Lokey Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	208.0	3360.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
HLT_CFD.US	Financial Instrument which price is based on Hilton Worldwide Holdings Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	145.0	3639.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%

4. Specification of Financial Instruments based on US equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
HMC_CFD.US	Financial Instrument which price is based on Honda Motor Co., Ltd shares quoted on the CBOE U.S.	Price*1 USD	0.01	637.0	6580.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
HNP_CFD.US	Financial Instrument which price is based on Huaneng Power International Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	343.0	343.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
HOG_CFD.US	Financial Instrument which price is based on Harley-Davidson Inc shares quoted on CBOE U.S.	Price*1 USD	0.01	519.0	12983.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
HOLX_CFD.US	Financial Instrument which price is based on Hologic Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	269.0	6731.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
HOMB_CFD.US	Financial Instrument which price is based on Home Bancshares Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	846.0	7266.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
HON_CFD.US	Financial Instrument which price is based on Honeywell International Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	91.0	2287.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
HOOD_CFD.US	Financial Instrument which price is based on Robinhood Markets Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	443.0	5549.0	No	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
HPE_CFD.US	Financial Instrument which price is based on Hewlett Packard Enterprise Co shares quoted on CBOE U.S.	Price*1 USD	0.01	1419.0	35498.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
HPP_CFD.US	Financial Instrument which price is based on Hudson Pacific Properties Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	732.0	7866.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
HQY_CFD.US	Financial Instrument which price is based on HealthEquity Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	295.0	4546.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
HR_CFD.US	Financial Instrument which price is based on Healthcare Realty Trust Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	653.0	8733.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
HRC_CFD.US	Financial Instrument which price is based on Hill-Rom Holdings Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	133.0	3348.0	Yes	floating	30%	Monday - Friday 15:30 - 22:00	0.30%
HRL_CFD.US	Financial Instrument which price is based on Hormel Foods Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	486.0	12153.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
HSBC_CFD.US	Financial Instrument which price is based on HSBC Holdings Plc shares quoted on the CBOE U.S.	Price*1 USD	0.01	756.0	18917.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
HSIC_CFD.US	Financial Instrument which price is based on Henry Schein Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	253.0	6326.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%

4. Specification of Financial Instruments based on US equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	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. shares quoted on the CBOE U.S.	Price*1 USD	0.01	1145.0	28628.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
HSY_CFD.US	Financial Instrument which price is based on The Hershey Co. shares quoted on the CBOE U.S.	Price*1 USD	0.01	115.0	2885.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
HTA_CFD.US	Financial Instrument which price is based on Healthcare Trust of America Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	660.0	16512.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
HUBb_CFD.US	Financial Instrument which price is based on Hubbell Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	107.0	2540.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
HUBS_CFD.US	Financial Instrument which price is based on HubSpot Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	28.0	715.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
HUM_CFD.US	Financial Instrument which price is based on Humana Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	49.0	1247.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
HUN_CFD.US	Financial Instrument which price is based on Huntsman Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	707.0	17680.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
HXL_CFD.US	Financial Instrument which price is based on Hexcel Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	318.0	6440.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
IAA_CFD.US	Financial Instrument which price is based on IAA Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	352.0	8816.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
IAC_CFD.US	Financial Instrument which price is based on IAC/InterActiveCorp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	146.0	3650.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
IART_CFD.US	Financial Instrument which price is based on Integra Lifesciences Holdings Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	282.0	3900.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
IBKR_CFD.US	Financial Instrument which price is based on Interactive Brokers Group Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	310.0	7200.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
IBM_CFD.US	Financial Instrument which price is based on IBM shares quoted on CBOE U.S.	Price*1 USD	0.01	144.0	3603.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%

4. Specification of Financial Instruments based on US equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
ICE_CFD.US	Financial Instrument which price is based on Intercontinental Exchange Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	169.0	4234.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ICLR_CFD.US	Financial Instrument which price is based on ICON Plc shares quoted on the CBOE U.S.	Price*1 USD	0.01	73.0	1828.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
IDA_CFD.US	Financial Instrument which price is based on Idacorp Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	190.0	2560.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
IEX_CFD.US	Financial Instrument which price is based on IDEX Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	92.0	2306.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
IFF_CFD.US	Financial Instrument which price is based on International Flavors & Fragrances Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	150.0	3756.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ILMN_CFD.US	Financial Instrument which price is based on Illumina Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	47.0	1185.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ING_CFD.US	Financial Instrument which price is based on ING Group shares quoted on the CBOE U.S.	Price*1 USD	0.01	1372.0	34317.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
INGR_CFD.US	Financial Instrument which price is based on Ingredion Incorporated shares quoted on the CBOE U.S.	Price*1 USD	0.01	222.0	3473.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
INTC_CFD.US	Financial Instrument which price is based on INTEL CORP shares quoted on CBOE U.S.	Price*1 USD	0.01	366.0	9174.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
INTU_CFD.US	Financial Instrument which price is based on Intuit Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	35.0	889.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
INVH_CFD.US	Financial Instrument which price is based on Invitation Homes Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	512.0	12809.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
IP_CFD.US	Financial Instrument which price is based on International Paper shares quoted on the CBOE U.S.	Price*1 USD	0.01	347.0	8677.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
IPG_CFD.US	Financial Instrument which price is based on Interpublic Group of Companies Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	513.0	12825.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
IPGP_CFD.US	Financial Instrument which price is based on IPG Photonics Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	121.0	3036.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%

4. Specification of Financial Instruments based on US equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
IRBT_CFD.US	Financial Instrument which price is based on iRobot Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	239.0	4973.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
IRM_CFD.US	Financial Instrument which price is based on Iron Mountain Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	449.0	11238.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ISRG_CFD.US	Financial Instrument which price is based on Intuitive Surgical Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	19.0	496.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
IT_CFD.US	Financial Instrument which price is based on Gartner Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	63.0	1593.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ITT_CFD.US	Financial Instrument which price is based on ITT Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	228.0	4473.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ITW_CFD.US	Financial Instrument which price is based on Illinois Tool Wk shares quoted on the CBOE U.S.	Price*1 USD	0.01	91.0	2297.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
IVZ_CFD.US	Financial Instrument which price is based on Invesco Ltd shares quoted on the CBOE U.S.	Price*1 USD	0.01	782.0	19565.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
IX_CFD.US	Financial Instrument which price is based on Orix Corporation shares quoted on the CBOE U.S.	Price*1 USD	0.01	202.0	206.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
J_CFD.US	Financial Instrument which price is based on Jacobs Engineering Group Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	145.0	3625.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
JBHT_CFD.US	Financial Instrument which price is based on JB Hunt Transport Services Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	114.0	2858.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
JBL_CFD.US	Financial Instrument which price is based on Jabil Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	322.0	8066.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
JBLU_CFD.US	Financial Instrument which price is based on Jetblue Airways shares quoted on the CBOE U.S.	Price*1 USD	0.01	1220.0	30515.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
JBT_CFD.US	Financial Instrument which price is based on John Bean Technologies Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	129.0	1806.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
JCI_CFD.US	Financial Instrument which price is based on Johnson Controls International Plc shares quoted on the CBOE U.S.	Price*1 USD	0.01	275.0	6889.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%

4. Specification of Financial Instruments based on US equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
JCOM_CFD.US	Financial Instrument which price is based on j2 Global Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	142.0	3551.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
JEF_CFD.US	Financial Instrument which price is based on Jefferies Financial Group Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	527.0	13199.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
JHG_CFD.US	Financial Instrument which price is based on Janus Henderson Group Plc shares quoted on the CBOE U.S.	Price*1 USD	0.01	469.0	11466.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
JKHY_CFD.US	Financial Instrument which price is based on Jack Henry & Associates Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	117.0	2948.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
JLL_CFD.US	Financial Instrument which price is based on Jones Lang LaSalle Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	80.0	2008.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
JNJ_CFD.US	Financial Instrument which price is based on JOHNSON&JOHNSON shares quoted on CBOE U.S.	Price*1 USD	0.01	122.0	3065.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
JNPR_CFD.US	Financial Instrument which price is based on Juniper Networks shares quoted on the CBOE U.S.	Price*1 USD	0.01	696.0	17409.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
JPM_CFD.US	Financial Instrument which price is based on JP MORGAN CHASE shares quoted on CBOE U.S.	Price*1 USD	0.01	120.0	3003.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
JWN_CFD.US	Financial Instrument which price is based on Nordstrom Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	655.0	16398.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
K_CFD.US	Financial Instrument which price is based on Kellogg Co. shares quoted on the CBOE U.S.	Price*1 USD	0.01	310.0	7750.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
KBH_CFD.US	Financial Instrument which price is based on KB Home shares quoted on the CBOE U.S.	Price*1 USD	0.01	482.0	12062.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
KBR_CFD.US	Financial Instrument which price is based on KBR Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	503.0	11466.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
KDP_CFD.US	Financial Instrument which price is based on Keurig Dr Pepper Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	587.0	14686.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
KEX_CFD.US	Financial Instrument which price is based on Kirby Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	382.0	4340.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%

4. Specification of Financial Instruments based on US equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
KEY_CFD.US	Financial Instrument which price is based on KeyCorp shares quoted on the CBOE U.S.	Price*1 USD	0.01	914.0	22862.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
KEYS_CFD.US	Financial Instrument which price is based on Keysight Technologies Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	113.0	2843.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
KHC_CFD.US	Financial Instrument which price is based on The Kraft Heinz Co. shares quoted on the CBOE U.S.	Price*1 USD	0.01	540.0	13520.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
KIM_CFD.US	Financial Instrument which price is based on Kimco Realty Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	913.0	22836.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
KKR_CFD.US	Financial Instrument which price is based on KKR & Co Inc. Ord shares quoted on the CBOE U.S.	Price*1 USD	0.01	326.0	8168.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
KLAC_CFD.US	Financial Instrument which price is based on KLA Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	54.0	1368.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
KMB_CFD.US	Financial Instrument which price is based on Kimberly-Clark shares quoted on the CBOE U.S.	Price*1 USD	0.01	150.0	3754.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
KMI_CFD.US	Financial Instrument which price is based on Kinder Morgan Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	1171.0	29299.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
KMX_CFD.US	Financial Instrument which price is based on Carmax Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	136.0	3421.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
KNX_CFD.US	Financial Instrument which price is based on Knight-Swift Transportation Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	378.0	9471.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
KO_CFD.US	Financial Instrument which price is based on COCA-COLA CO shares quoted on CBOE U.S.	Price*1 USD	0.01	371.0	9279.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
KR_CFD.US	Financial Instrument which price is based on Kroger Co. shares quoted on the CBOE U.S.	Price*1 USD	0.01	494.0	12368.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
KRC_CFD.US	Financial Instrument which price is based on Kilroy Realty Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	287.0	7188.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
KSS_CFD.US	Financial Instrument which price is based on Kohl's Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	353.0	8844.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%

4. Specification of Financial Instruments based on US equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
KWR_CFD.US	Financial Instrument which price is based on Quaker Chemical Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	81.0	602.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
L_CFD.US	Financial Instrument which price is based on Loews Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	369.0	9240.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
LAD_CFD.US	Financial Instrument which price is based on Lithia Motors Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	56.0	1419.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
LAMR_CFD.US	Financial Instrument which price is based on Lamar Advertising Co. shares quoted on the CBOE U.S.	Price*1 USD	0.01	169.0	3960.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
LANC_CFD.US	Financial Instrument which price is based on Lancaster Colony Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	116.0	820.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
LBRDA_CFD.US	Financial Instrument which price is based on Liberty Broadband Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	118.0	780.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
LBTYA_CFD.US	Financial Instrument which price is based on Liberty Global Plc - Class A shares quoted on the CBOE U.S.	Price*1 USD	0.01	656.0	13800.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
LDOS_CFD.US	Financial Instrument which price is based on Leidos Holdings Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	208.0	5202.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
LEA_CFD.US	Financial Instrument which price is based on Lear Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	124.0	3108.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
LECO_CFD.US	Financial Instrument which price is based on Lincoln Electric Holdings Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	148.0	2406.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
LEG_CFD.US	Financial Instrument which price is based on Leggett & Platt Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	421.0	7600.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
LEN_CFD.US	Financial Instrument which price is based on Lennar Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	200.0	5022.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
LEVI_CFD.US	Financial Instrument which price is based on Levi Strauss & Co. shares quoted on the CBOE U.S.	Price*1 USD	0.01	767.0	19179.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
LH_CFD.US	Financial Instrument which price is based on Laboratory Corp. Of Ameri shares quoted on the CBOE U.S.	Price*1 USD	0.01	68.0	1714.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%

4. Specification of Financial Instruments based on US equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
LHX_CFD.US	Financial Instrument which price is based on L3 Harris Technologies Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	89.0	2244.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
LII_CFD.US	Financial Instrument which price is based on Lennox International Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	64.0	1622.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
LIN_CFD.US	Financial Instrument which price is based on Linde plc shares quoted on the CBOE U.S.	Price*1 USD	0.01	64.0	1614.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
LKQ_CFD.US	Financial Instrument which price is based on LKQ Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	380.0	9521.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
LLY_CFD.US	Financial Instrument which price is based on Eli Lilly shares quoted on the CBOE U.S.	Price*1 USD	0.01	88.0	2207.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
LMND_CFD.US	Financial Instrument which price is based on Lemonade Inc shares quoted on the CBOE U.S.	Price*1 USD	0.01	276.0	6920.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
LMT_CFD.US	Financial Instrument which price is based on Lockheed Martin Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	56.0	1409.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
LNC_CFD.US	Financial Instrument which price is based on Lincoln National Corporation shares quoted on the CBOE U.S.	Price*1 USD	0.01	277.0	6926.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
LNT_CFD.US	Financial Instrument which price is based on Alliant Energy Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	349.0	8734.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
LOPE_CFD.US	Financial Instrument which price is based on Grand Canyon Education Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	224.0	2540.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
LOW_CFD.US	Financial Instrument which price is based on Lowes Companies shares quoted on the CBOE U.S.	Price*1 USD	0.01	95.0	2375.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
LPLA_CFD.US	Financial Instrument which price is based on LPL Investment Holdings Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	126.0	3164.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
LPX_CFD.US	Financial Instrument which price is based on Louisiana Pacific shares quoted on the CBOE U.S.	Price*1 USD	0.01	315.0	7883.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
LRCX_CFD.US	Financial Instrument which price is based on Lam Research Corporation shares quoted on the CBOE U.S.	Price*1 USD	0.01	32.0	813.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
LSTR_CFD.US	Financial Instrument which price is based on Landstar System Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	120.0	3007.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%

4. Specification of Financial Instruments based on US equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
LULU_CFD.US	Financial Instrument which price is based on Lululemon Athletica Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	46.0	1165.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
LUV_CFD.US	Financial Instrument which price is based on Southwest Airlines Co. shares quoted on the CBOE U.S.	Price*1 USD	0.01	371.0	9286.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
LVS_CFD.US	Financial Instrument which price is based on Las Vegas Sands Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	520.0	13005.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
LW_CFD.US	Financial Instrument which price is based on Lamb Weston Holdings Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	323.0	8087.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
LYB_CFD.US	Financial Instrument which price is based on LyondellBasell Industries shares quoted on the CBOE U.S.	Price*1 USD	0.01	207.0	5181.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
LYFT_CFD.US	Financial Instrument which price is based on LYFT Inc shares quoted on CBOE U.S.	Price*1 USD	0.01	354.0	8868.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
LYG_CFD.US	Financial Instrument which price is based on Lloyds Banking Grp shares quoted on the CBOE U.S.	Price*1 USD	0.01	8097.0	68000.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
LYV_CFD.US	Financial Instrument which price is based on Live Nation Entertainment Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	210.0	5258.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
M_CFD.US	Financial Instrument which price is based on Macys Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	805.0	20128.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
MA_CFD.US	Financial Instrument which price is based on Mastercard Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	56.0	1405.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
MAA_CFD.US	Financial Instrument which price is based on Mid-America Apartment Communities Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	106.0	2653.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
MAN_CFD.US	Financial Instrument which price is based on ManpowerGroup shares quoted on the CBOE U.S.	Price*1 USD	0.01	178.0	4373.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
MANH_CFD.US	Financial Instrument which price is based on Manhattan Associates Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	124.0	3114.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
MAR_CFD.US	Financial Instrument which price is based on Marriott International Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	129.0	3233.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%

4. Specification of Financial Instruments based on US equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
MASI_CFD.US	Financial Instrument which price is based on Masimo Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	72.0	1818.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
MAT_CFD.US	Financial Instrument which price is based on Mattel Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	1017.0	25438.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
MCD_CFD.US	Financial Instrument which price is based on MCDONALDS hares quoted on CBOE U.S.	Price*1 USD	0.01	80.0	2016.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
MCHP_CFD.US	Financial Instrument which price is based on Microchip Technology shares quoted on the CBOE U.S.	Price*1 USD	0.01	121.0	3039.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
MCK_CFD.US	Financial Instrument which price is based on McKesson Hboc shares quoted on the CBOE U.S.	Price*1 USD	0.01	97.0	2442.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
MDB_CFD.US	Financial Instrument which price is based on MongoDB Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	40.0	1022.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
MDLZ_CFD.US	Financial Instrument which price is based on Mondelez Intl Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	333.0	8329.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
MDT_CFD.US	Financial Instrument which price is based on Medtronic Plc shares quoted on the CBOE U.S.	Price*1 USD	0.01	155.0	3891.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
MDU_CFD.US	Financial Instrument which price is based on MDU Resources Group Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	657.0	11133.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
MELI_CFD.US	Financial Instrument which price is based on Mercadolibre Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	11.0	277.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
MET_CFD.US	Financial Instrument which price is based on Metlife Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	314.0	7861.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
MFC_CFD.US	Financial Instrument which price is based on Manulife Financial Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	1016.0	25400.0	No	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
MFG_CFD.US	Financial Instrument which price is based on Mizuho Financial Group Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	4693.0	4693.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
MGA_CFD.US	Financial Instrument which price is based on Magna International shares quoted on the CBOE U.S.	Price*1 USD	0.01	256.0	6415.0	No	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
MGM_CFD.US	Financial Instrument which price is based on MGM Resorts Intl. shares quoted on the CBOE U.S.	Price*1 USD	0.01	436.0	10901.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%

4. Specification of Financial Instruments based on US equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
MGP_CFD.US	Financial Instrument which price is based on MGM Growth Properties LLC shares quoted on the CBOE U.S.	Price*1 USD	0.01	490.0	11933.0	Yes	floating	30%	Monday - Friday 15:30 - 22:00	0.30%
MIDD_CFD.US	Financial Instrument which price is based on Middleby Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	113.0	2827.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
MKC_CFD.US	Financial Instrument which price is based on McCormick & Company Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	235.0	5884.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
MKL_CFD.US	Financial Instrument which price is based on Markel Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	16.0	405.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
MKSI_CFD.US	Financial Instrument which price is based on MKS Instruments Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	129.0	3236.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
MKTX_CFD.US	Financial Instrument which price is based on Marketaxess Holding Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	47.0	1190.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
MLCO_CFD.US	Financial Instrument which price is based on Melco Resorts and Entertainment Ltd shares quoted on the CBOE U.S.	Price*1 USD	0.01	1904.0	36600.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
MLM_CFD.US	Financial Instrument which price is based on Martin Marietta Materials Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	56.0	1402.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
MMC_CFD.US	Financial Instrument which price is based on Marsh & McLennan shares quoted on the CBOE U.S.	Price*1 USD	0.01	127.0	3190.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
MMM_CFD.US	Financial Instrument which price is based on 3M shares quoted on the CBOE U.S.	Price*1 USD	0.01	109.0	2739.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
MMS_CFD.US	Financial Instrument which price is based on Maximus Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	236.0	3053.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
MNST_CFD.US	Financial Instrument which price is based on Monster Beverage Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	218.0	5468.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
MO_CFD.US	Financial Instrument which price is based on Altria Group. Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	408.0	10224.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
MOH_CFD.US	Financial Instrument which price is based on Molina Healthcare Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	70.0	1751.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%

4. Specification of Financial Instruments based on US equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
MORN_CFD.US	Financial Instrument which price is based on Morningstar Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	73.0	1013.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
MOS_CFD.US	Financial Instrument which price is based on Mosaic Company (The) shares quoted on the CBOE U.S.	Price*1 USD	0.01	536.0	13422.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
MPW_CFD.US	Financial Instrument which price is based on Medical Properties Trust Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	965.0	24131.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
MPWR_CFD.US	Financial Instrument which price is based on Monolithic Power Systems Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	39.0	980.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
MRCY_CFD.US	Financial Instrument which price is based on Mercury Systems Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	415.0	3040.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
MRK_CFD.US	Financial Instrument which price is based on Merck & Co. Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	270.0	6774.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
MRNA_CFD.US	Financial Instrument which price is based on Moderna Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	48.0	606.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
MRVL_CFD.US	Financial Instrument which price is based on Marvell Technology Group Ltd shares quoted on the CBOE U.S.	Price*1 USD	0.01	317.0	7946.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
MS_CFD.US	Financial Instrument which price is based on Morgan Stanley shares quoted on the CBOE U.S.	Price*1 USD	0.01	190.0	4763.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
MSCI_CFD.US	Financial Instrument which price is based on MSCI Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	31.0	789.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
MSFT_CFD.US	Financial Instrument which price is based on MICROSOFT CORP shares quoted on CBOE U.S.	Price*1 USD	0.01	68.0	1701.0	Yes	floating	10%	Monday - Friday 15:30 - 22:00	0.30%
MSM_CFD.US	Financial Instrument which price is based on Msc Industries Direct Co. Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	244.0	3940.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
MT_CFD.US	Financial Instrument which price is based on ArcelorMittal shares quoted on the CBOE U.S.	Price*1 USD	0.01	655.0	16382.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
MTB_CFD.US	Financial Instrument which price is based on M&T Bank Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	132.0	3318.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%

4. Specification of Financial Instruments based on US equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
MTD_CFD.US	Financial Instrument which price is based on Mettler-Toledo shares quoted on the CBOE U.S.	Price*1 USD	0.01	13.0	338.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
MTG_CFD.US	Financial Instrument which price is based on Mgc Invest Cp shares quoted on the CBOE U.S.	Price*1 USD	0.01	1301.0	29400.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
MTH_CFD.US	Financial Instrument which price is based on Meritage Homes Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	196.0	3906.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
MTN_CFD.US	Financial Instrument which price is based on Vail Resorts shares quoted on the CBOE U.S.	Price*1 USD	0.01	57.0	1443.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
MTZ_CFD.US	Financial Instrument which price is based on MasTec Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	223.0	5592.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
MU_CFD.US	Financial Instrument which price is based on Micron Technology Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	267.0	6687.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
MUSA_CFD.US	Financial Instrument which price is based on Murphy USA Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	119.0	2293.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
NCLH_CFD.US	Financial Instrument which price is based on Norwegian Cruise Line Holdings Ltd shares quoted on the CBOE U.S.	Price*1 USD	0.01	693.0	17340.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
NDAQ_CFD.US	Financial Instrument which price is based on NASDAQ Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	102.0	2569.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
NDSN_CFD.US	Financial Instrument which price is based on Nordson Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	81.0	1800.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
NEE_CFD.US	Financial Instrument which price is based on NextEra Energy Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	250.0	6257.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
NEM_CFD.US	Financial Instrument which price is based on Newmont Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	368.0	9220.0	No	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
NET_CFD.US	Financial Instrument which price is based on Cloudflare Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	162.0	4053.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
NEU_CFD.US	Financial Instrument which price is based on NewMarket Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	58.0	432.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%

4. Specification of Financial Instruments based on US equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
NFG_CFD.US	Financial Instrument which price is based on National Fuel Gas Co. shares quoted on the CBOE U.S.	Price*1 USD	0.01	370.0	4080.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
NFLX_CFD.US	Financial Instrument which price is based on Netflix shares quoted on CBOE U.S.	Price*1 USD	0.01	34.0	855.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
NI_CFD.US	Financial Instrument which price is based on Nisource Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	822.0	20554.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
NKE_CFD.US	Financial Instrument which price is based on NIKE Inc shares quoted on CBOE U.S.	Price*1 USD	0.01	135.0	3386.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
NLOK_CFD.US	Financial Instrument which price is based on Nortonlifelock Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	781.0	19538.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
NLSN_CFD.US	Financial Instrument which price is based on Nielsen NV shares quoted on the CBOE U.S.	Price*1 USD	0.01	1001.0	25037.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
NLY_CFD.US	Financial Instrument which price is based on Annaly Capital Management Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	2240.0	56019.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
NMR_CFD.US	Financial Instrument which price is based on Nomura Holdings Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	3831.0	4933.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
NNN_CFD.US	Financial Instrument which price is based on National Retail Properties Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	449.0	9200.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
NOC_CFD.US	Financial Instrument which price is based on Northrop Grumman shares quoted on the CBOE U.S.	Price*1 USD	0.01	55.0	1393.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
NOMD_CFD.US	Financial Instrument which price is based on Nomad Foods Ltd shares quoted on the CBOE U.S.	Price*1 USD	0.01	707.0	8666.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
NOW_CFD.US	Financial Instrument which price is based on ServiceNow Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	30.0	770.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
NRG_CFD.US	Financial Instrument which price is based on NRG Energy Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	461.0	11528.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
NRZ_CFD.US	Financial Instrument which price is based on New Residential Investment Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	1770.0	44267.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%

4. Specification of Financial Instruments based on US equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
NSC_CFD.US	Financial Instrument which price is based on Norfolk Southern shares quoted on the CBOE U.S.	Price*1 USD	0.01	80.0	2018.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
NTAP_CFD.US	Financial Instrument which price is based on Network Appliance Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	213.0	5331.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
NTRS_CFD.US	Financial Instrument which price is based on Northern Trust shares quoted on the CBOE U.S.	Price*1 USD	0.01	177.0	4434.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
NUE_CFD.US	Financial Instrument which price is based on Nucor Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	194.0	4866.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
NVAX_CFD.US	Financial Instrument which price is based on Novavax Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	86.0	2161.0	Yes	floating	50%	Monday - Friday 15:30 - 22:00	0.30%
NVDA_CFD.US	Financial Instrument which price is based on NVidia Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	92.0	2324.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
NVO_CFD.US	Financial Instrument which price is based on Novo Nordisk A/S shares quoted on the CBOE U.S.	Price*1 USD	0.01	201.0	5044.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
NVR_CFD.US	Financial Instrument which price is based on NVR Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	4.0	100.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
NVRO_CFD.US	Financial Instrument which price is based on Nevro Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	166.0	4151.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
NVS_CFD.US	Financial Instrument which price is based on Novartis shares quoted on the CBOE U.S.	Price*1 USD	0.01	241.0	6048.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
NVST_CFD.US	Financial Instrument which price is based on Envista Holdings Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	466.0	11655.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
NWE_CFD.US	Financial Instrument which price is based on NorthWestern Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	334.0	2746.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
NWL_CFD.US	Financial Instrument which price is based on Newell Brands Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	826.0	20669.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
NWSA_CFD.US	Financial Instrument which price is based on News Corp. - Class A shares quoted on the CBOE U.S.	Price*1 USD	0.01	823.0	20597.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
NXPI_CFD.US	Financial Instrument which price is based on NXP Semiconductors NV shares quoted on the CBOE U.S.	Price*1 USD	0.01	92.0	2313.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%

4. Specification of Financial Instruments based on US equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
NXST_CFD.US	Financial Instrument which price is based on Nexstar Media Group Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	124.0	3103.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
NYT_CFD.US	Financial Instrument which price is based on New York Times Co. shares quoted on the CBOE U.S.	Price*1 USD	0.01	388.0	9719.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
O_CFD.US	Financial Instrument which price is based on Realty Income Corporation shares quoted on the CBOE U.S.	Price*1 USD	0.01	300.0	7515.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
OC_CFD.US	Financial Instrument which price is based on Owens Corning shares quoted on the CBOE U.S.	Price*1 USD	0.01	218.0	5468.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ODFL_CFD.US	Financial Instrument which price is based on Old Dominion Freight Lines Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	66.0	1654.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
OGE_CFD.US	Financial Instrument which price is based on OGE Energy Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	590.0	14751.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
OGS_CFD.US	Financial Instrument which price is based on ONE Gas Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	308.0	2273.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
OHI_CFD.US	Financial Instrument which price is based on Omega Healthcare Investors Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	638.0	15959.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
OKE_CFD.US	Financial Instrument which price is based on ONEOK Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	337.0	8427.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
OKTA_CFD.US	Financial Instrument which price is based on Okta Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	82.0	2070.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
OLED_CFD.US	Financial Instrument which price is based on Universal Display Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	106.0	2665.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
OLLI_CFD.US	Financial Instrument which price is based on Ollie's Bargain Outlet Holdings Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	314.0	7872.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
OLN_CFD.US	Financial Instrument which price is based on Olin Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	389.0	9740.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
OMC_CFD.US	Financial Instrument which price is based on Omnicom Group Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	263.0	6580.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%

4. Specification of Financial Instruments based on US equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
OMF_CFD.US	Financial Instrument which price is based on OneMain Holdings Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	345.0	8631.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ON_CFD.US	Financial Instrument which price is based on ON Semiconductor Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	403.0	10082.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ORA_CFD.US	Financial Instrument which price is based on Ormat Technologies Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	289.0	4466.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ORAN_CFD.US	Financial Instrument which price is based on Orange SA shares quoted on the CBOE U.S.	Price*1 USD	0.01	1804.0	8333.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ORCL_CFD.US	Financial Instrument which price is based on Oracle Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	221.0	5527.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ORI_CFD.US	Financial Instrument which price is based on Old Republic International Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	857.0	21431.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ORLY_CFD.US	Financial Instrument which price is based on O'Reilly Automotive Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	32.0	809.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
OSK_CFD.US	Financial Instrument which price is based on Oshkosh Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	186.0	4669.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
OTIS_CFD.US	Financial Instrument which price is based on Otis Worldwide Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	236.0	5910.0	No	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
OZK_CFD.US	Financial Instrument which price is based on Bank OZK shares quoted on the CBOE U.S.	Price*1 USD	0.01	459.0	7133.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
PACW_CFD.US	Financial Instrument which price is based on PacWest Bancorp shares quoted on the CBOE U.S.	Price*1 USD	0.01	430.0	8800.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
PAGS_CFD.US	Financial Instrument which price is based on PagSeguro Digital Ltd shares quoted on the CBOE U.S.	Price*1 USD	0.01	355.0	8899.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
PANW_CFD.US	Financial Instrument which price is based on Palo Alto Networks Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	41.0	1028.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
PAYC_CFD.US	Financial Instrument which price is based on Paycom Software Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	39.0	991.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
PAYX_CFD.US	Financial Instrument which price is based on Paychex Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	183.0	4593.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%

4. Specification of Financial Instruments based on US equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
PB_CFD.US	Financial Instrument which price is based on Prosperity Bancshares Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	284.0	4526.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
PBA_CFD.US	Financial Instrument which price is based on Pembina Pipeline Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	626.0	10200.0	No	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
PCAR_CFD.US	Financial Instrument which price is based on Paccar Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	244.0	6105.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
PEAK_CFD.US	Financial Instrument which price is based on Healthpeak Properties Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	583.0	14585.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
PEG_CFD.US	Financial Instrument which price is based on Public Service Enterprise Group. Inc shares quoted on the CBOE U.S.	Price*1 USD	0.01	324.0	8116.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
PEN_CFD.US	Financial Instrument which price is based on Penumbra Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	73.0	1753.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
PEP_CFD.US	Financial Instrument which price is based on PepsiCo Inc shares quoted on CBOE U.S.	Price*1 USD	0.01	131.0	3278.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
PFE_CFD.US	Financial Instrument which price is based on PFIZER shares quoted on CBOE U.S.	Price*1 USD	0.01	456.0	11418.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
PFG_CFD.US	Financial Instrument which price is based on Principal Financial Group Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	299.0	7490.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
PG_CFD.US	Financial Instrument which price is based on PROCTER & GAMB shares quoted on CBOE U.S.	Price*1 USD	0.01	140.0	3518.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
PGR_CFD.US	Financial Instrument which price is based on Progressive Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	219.0	5476.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
PH_CFD.US	Financial Instrument which price is based on Parker Hannifin Corporation shares quoted on the CBOE U.S.	Price*1 USD	0.01	67.0	1693.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
PHG_CFD.US	Financial Instrument which price is based on Koninklijke Philips shares quoted on the CBOE U.S.	Price*1 USD	0.01	439.0	10000.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
PHM_CFD.US	Financial Instrument which price is based on PulteGroup Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	418.0	10471.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%

4. Specification of Financial Instruments based on US equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
PII_CFD.US	Financial Instrument which price is based on Polaris Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	164.0	4111.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
PINC_CFD.US	Financial Instrument which price is based on Premier Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	516.0	4833.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
PINS_CFD.US	Financial Instrument which price is based on PINTEREST Inc shares quoted on CBOE U.S.	Price*1 USD	0.01	374.0	9370.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
PKG_CFD.US	Financial Instrument which price is based on Packaging Corporation of America shares quoted on the CBOE U.S.	Price*1 USD	0.01	138.0	3470.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
PKI_CFD.US	Financial Instrument which price is based on Perkinelmer shares quoted on the CBOE U.S.	Price*1 USD	0.01	113.0	2837.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
PLD_CFD.US	Financial Instrument which price is based on Prologis shares quoted on the CBOE U.S.	Price*1 USD	0.01	157.0	3925.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
PLTR_CFD.US	Financial Instrument which price is based on Palantir Technologies Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	722.0	18057.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
PM_CFD.US	Financial Instrument which price is based on Philip Morris International Inc shares quoted on CBOE U.S.	Price*1 USD	0.01	195.0	2445.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
PNC_CFD.US	Financial Instrument which price is based on The Pnc Financial Services Group shares quoted on the CBOE U.S.	Price*1 USD	0.01	100.0	2502.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
PNFP_CFD.US	Financial Instrument which price is based on Pinnacle Financial Partners Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	210.0	3960.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
PNR_CFD.US	Financial Instrument which price is based on Pentair Plc shares quoted on the CBOE U.S.	Price*1 USD	0.01	258.0	6454.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
PNW_CFD.US	Financial Instrument which price is based on Pinnacle West Capital Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	271.0	6780.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
POOL_CFD.US	Financial Instrument which price is based on Pool Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	44.0	1107.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
POR_CFD.US	Financial Instrument which price is based on Portland General Electric Co. shares quoted on the CBOE U.S.	Price*1 USD	0.01	408.0	6406.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%

4. Specification of Financial Instruments based on US equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
POST_CFD.US	Financial Instrument which price is based on Post Holdings Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	181.0	4126.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
PPC_CFD.US	Financial Instrument which price is based on Pilgrims Pride Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	690.0	6360.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
PPG_CFD.US	Financial Instrument which price is based on PPG Ind. shares quoted on the CBOE U.S.	Price*1 USD	0.01	134.0	3360.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
PPL_CFD.US	Financial Instrument which price is based on PPL Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	697.0	17445.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
PRI_CFD.US	Financial Instrument which price is based on Primerica Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	127.0	1206.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
PRU_CFD.US	Financial Instrument which price is based on Prudential Financial Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	186.0	4672.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
PSA_CFD.US	Financial Instrument which price is based on Public Storage Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	66.0	1663.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
PSB_CFD.US	Financial Instrument which price is based on PS Business Parks Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	126.0	760.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
PTC_CFD.US	Financial Instrument which price is based on PTC Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	160.0	4022.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
PUK_CFD.US	Financial Instrument which price is based on Prudential Plc shares quoted on the CBOE U.S.	Price*1 USD	0.01	506.0	2360.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
PVH_CFD.US	Financial Instrument which price is based on Phillips-Van Heusen Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	174.0	4352.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
PWR_CFD.US	Financial Instrument which price is based on Quanta Services Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	169.0	4229.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
PYPL_CFD.US	Financial Instrument which price is based on Paypal Inc shares quoted on CBOE U.S.	Price*1 USD	0.01	73.0	1829.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
QCOM_CFD.US	Financial Instrument which price is based on Qualcomm Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	150.0	3756.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%

4. Specification of Financial Instruments based on US equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
QRVO_CFD.US	Financial Instrument which price is based on Qorvo Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	113.0	2849.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
QSR_CFD.US	Financial Instrument which price is based on Restaurant Brands International Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	317.0	7939.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
RBA_CFD.US	Financial Instrument which price is based on Ritchie Bros. Auctioneers Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	323.0	3086.0	No	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
RCI_CFD.US	Financial Instrument which price is based on Rogers Communications Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	423.0	3540.0	No	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
RDN_CFD.US	Financial Instrument which price is based on Radian Group Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	873.0	13400.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
RE_CFD.US	Financial Instrument which price is based on Everest Re Group Ltd shares quoted on the CBOE U.S.	Price*1 USD	0.01	76.0	1920.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
REG_CFD.US	Financial Instrument which price is based on Regency Centers Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	288.0	7216.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
REXR_CFD.US	Financial Instrument which price is based on Rexford Industrial Realty Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	344.0	8333.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
RF_CFD.US	Financial Instrument which price is based on Regions Financial Corporation shares quoted on the CBOE U.S.	Price*1 USD	0.01	927.0	23180.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
RGA_CFD.US	Financial Instrument which price is based on Reinsurance Group America Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	177.0	4428.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
RGLD_CFD.US	Financial Instrument which price is based on Royal Gold Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	198.0	3640.0	No	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
RHI_CFD.US	Financial Instrument which price is based on Robert Half International Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	193.0	4838.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
RIO_CFD.US	Financial Instrument which price is based on Rio Tinto Plc shares quoted on the CBOE U.S.	Price*1 USD	0.01	298.0	7469.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
RJF_CFD.US	Financial Instrument which price is based on Raymond James Financial Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	211.0	5277.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%

4. Specification of Financial Instruments based on US equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
RL_CFD.US	Financial Instrument which price is based on Polo Ralph Lauren Corporation shares quoted on the CBOE U.S.	Price*1 USD	0.01	166.0	4166.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
RLI_CFD.US	Financial Instrument which price is based on RLI Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	192.0	1353.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
RMD_CFD.US	Financial Instrument which price is based on ResMed Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	74.0	1859.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
RNR_CFD.US	Financial Instrument which price is based on Renaissance Holdings shares quoted on the CBOE U.S.	Price*1 USD	0.01	140.0	3518.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ROK_CFD.US	Financial Instrument which price is based on Rockwell Automation Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	65.0	1636.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ROL_CFD.US	Financial Instrument which price is based on Rollins Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	543.0	13598.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ROLL_CFD.US	Financial Instrument which price is based on RBC Bearings Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	91.0	886.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ROP_CFD.US	Financial Instrument which price is based on Roper Technologies Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	43.0	1085.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ROST_CFD.US	Financial Instrument which price is based on Ross Stores Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	171.0	4283.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
RPM_CFD.US	Financial Instrument which price is based on RPM International Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	250.0	5893.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
RS_CFD.US	Financial Instrument which price is based on Reliance Steel & Aluminum Co. shares quoted on the CBOE U.S.	Price*1 USD	0.01	137.0	3435.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
RSG_CFD.US	Financial Instrument which price is based on Republic Services Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	162.0	4067.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
RTX_CFD.US	Financial Instrument which price is based on Raytheon Technologies Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	227.0	5693.0	No	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
RY_CFD.US	Financial Instrument which price is based on Royal Bank of Canada shares quoted on the CBOE U.S.	Price*1 USD	0.01	197.0	4936.0	No	floating	20%	Monday - Friday 15:30 - 22:00	0.30%

4. Specification of Financial Instruments based on US equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
RYAAY_CFD.US	Financial Instrument which price is based on Ryanair Holdings Plc shares quoted on the CBOE U.S.	Price*1 USD	0.01	173.0	2940.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
RYN_CFD.US	Financial Instrument which price is based on Rayonier Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	541.0	7600.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
SAFE_CFD.US	Financial Instrument which price is based on Safehold Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	264.0	1093.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
SAIA_CFD.US	Financial Instrument which price is based on Saia Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	81.0	2033.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
SAIC_CFD.US	Financial Instrument which price is based on Science Applications International Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	231.0	3513.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
SAM_CFD.US	Financial Instrument which price is based on Boston Beer Company Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	38.0	953.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
SAN_CFD.US	Financial Instrument which price is based on Banco Santander SA ADR shares quoted on the CBOE U.S.	Price*1 USD	0.01	5347.0	49600.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
SAP_CFD.US	Financial Instrument which price is based on SAP SE shares quoted on the CBOE U.S.	Price*1 USD	0.01	140.0	3522.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
SBGI_CFD.US	Financial Instrument which price is based on Sinclair Broadcast Group Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	596.0	5060.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
SBNY_CFD.US	Financial Instrument which price is based on Signature Bank shares quoted on the CBOE U.S.	Price*1 USD	0.01	73.0	1837.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
SBUX_CFD.US	Financial Instrument which price is based on STARBUCKS CORP shares quoted on CBOE U.S.	Price*1 USD	0.01	175.0	4385.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
SCCO_CFD.US	Financial Instrument which price is based on Southern Copper Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	337.0	8444.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
SCHW_CFD.US	Financial Instrument which price is based on Charles Schwab Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	259.0	6482.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
SCI_CFD.US	Financial Instrument which price is based on Service Corporation International shares quoted on the CBOE U.S.	Price*1 USD	0.01	324.0	8111.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%

4. Specification of Financial Instruments based on US equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
SEIC_CFD.US	Financial Instrument which price is based on Sei Invest Co. shares quoted on the CBOE U.S.	Price*1 USD	0.01	329.0	5653.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
SFM_CFD.US	Financial Instrument which price is based on Sprouts Farmers Market Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	869.0	21747.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
SHO_CFD.US	Financial Instrument which price is based on Sunstone Hotel Investors Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	1586.0	22933.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
SHOP_CFD.US	Financial Instrument which price is based on Shopify Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	13.0	347.0	No	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
SHW_CFD.US	Financial Instrument which price is based on Sherwin-Williams shares quoted on the CBOE U.S.	Price*1 USD	0.01	69.0	1728.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
SIGI_CFD.US	Financial Instrument which price is based on Selective Insurance Group Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	250.0	1620.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
SIRI_CFD.US	Financial Instrument which price is based on Sirius XM Holdings Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	3265.0	81632.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
SIVB_CFD.US	Financial Instrument which price is based on SVB Financial Group shares quoted on the CBOE U.S.	Price*1 USD	0.01	29.0	745.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
SJM_CFD.US	Financial Instrument which price is based on JM Smucker Company shares quoted on the CBOE U.S.	Price*1 USD	0.01	165.0	4131.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
SKX_CFD.US	Financial Instrument which price is based on Skechers USA Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	451.0	11299.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
SLF_CFD.US	Financial Instrument which price is based on Sun Life Financial Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	390.0	6506.0	No	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
SLG_CFD.US	Financial Instrument which price is based on SL Green Realty Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	263.0	6582.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
SLGN_CFD.US	Financial Instrument which price is based on Silgan Holdings Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	511.0	3920.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
SLM_CFD.US	Financial Instrument which price is based on SLM Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	1107.0	27693.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%

4. Specification of Financial Instruments based on US equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
SMFG_CFD.US	Financial Instrument which price is based on Sumitomo Mitsui Financial Group Inc. ADR shares quoted on the CBOE U.S.	Price*1 USD	0.01	2675.0	15200.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
SMG_CFD.US	Financial Instrument which price is based on Scotts Miracle-Gro Co. shares quoted on the CBOE U.S.	Price*1 USD	0.01	134.0	3355.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
SNA_CFD.US	Financial Instrument which price is based on Snap-On Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	91.0	2295.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
SNAP_CFD.US	Financial Instrument which price is based on SNAP Inc shares quoted on CBOE U.S.	Price*1 USD	0.01	250.0	6265.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
SNN_CFD.US	Financial Instrument which price is based on Smith & Nephew PLC ADR shares quoted on the CBOE U.S.	Price*1 USD	0.01	549.0	4766.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
SNOW_CFD.US	Financial Instrument which price is based on Snowflake Inc shares quoted on the CBOE U.S.	Price*1 USD	0.01	63.0	1596.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
SNPS_CFD.US	Financial Instrument which price is based on Synopsys Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	63.0	1595.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
SNV_CFD.US	Financial Instrument which price is based on Synovus Financial Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	448.0	10666.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
SNX_CFD.US	Financial Instrument which price is based on SYNEX Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	177.0	2560.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
SNY_CFD.US	Financial Instrument which price is based on Sanofi shares quoted on the CBOE U.S.	Price*1 USD	0.01	416.0	10419.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
SO_CFD.US	Financial Instrument which price is based on Southern Company shares quoted on the CBOE U.S.	Price*1 USD	0.01	315.0	7892.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
SON_CFD.US	Financial Instrument which price is based on Sonoco Products shares quoted on the CBOE U.S.	Price*1 USD	0.01	326.0	4340.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
SPG_CFD.US	Financial Instrument which price is based on Simon Property Group Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	146.0	3651.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
SPGI_CFD.US	Financial Instrument which price is based on S&P Global Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	45.0	1131.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%

4. Specification of Financial Instruments based on US equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
SPLK_CFD.US	Financial Instrument which price is based on Splunk Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	133.0	3349.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
SPR_CFD.US	Financial Instrument which price is based on Spirit AeroSystems Holdings Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	452.0	11319.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
SQ_CFD.US	Financial Instrument which price is based on Square Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	77.0	1944.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
SR_CFD.US	Financial Instrument which price is based on Spire Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	320.0	2873.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
SRCL_CFD.US	Financial Instrument which price is based on Stericycle Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	285.0	3920.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
SRE_CFD.US	Financial Instrument which price is based on Sempra Energy shares quoted on the CBOE U.S.	Price*1 USD	0.01	152.0	3819.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
SSB_CFD.US	Financial Instrument which price is based on South State Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	271.0	4346.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
SSD_CFD.US	Financial Instrument which price is based on Simpson Manufacturing Co. Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	179.0	1446.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
SSNC_CFD.US	Financial Instrument which price is based on SS And C Technologies Holdings Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	283.0	7096.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ST_CFD.US	Financial Instrument which price is based on Sensata Technologies Holding Plc shares quoted on the CBOE U.S.	Price*1 USD	0.01	345.0	8266.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
STAG_CFD.US	Financial Instrument which price is based on STAG Industrial Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	496.0	10200.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
STE_CFD.US	Financial Instrument which price is based on Steris Plc shares quoted on the CBOE U.S.	Price*1 USD	0.01	93.0	2332.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
STLD_CFD.US	Financial Instrument which price is based on Steel Dynamics Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	328.0	8214.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
STM_CFD.US	Financial Instrument which price is based on STMicroelectronics NV shares quoted on the CBOE U.S.	Price*1 USD	0.01	433.0	10848.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%

4. Specification of Financial Instruments based on US equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
STNE_CFD.US	Financial Instrument which price is based on StoneCo Ltd shares quoted on the CBOE U.S.	Price*1 USD	0.01	517.0	12946.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
STOR_CFD.US	Financial Instrument which price is based on Store Capital Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	589.0	13333.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
STT_CFD.US	Financial Instrument which price is based on State Street Cp shares quoted on the CBOE U.S.	Price*1 USD	0.01	225.0	5638.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
STWD_CFD.US	Financial Instrument which price is based on Starwood Property Trust Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	772.0	19305.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
STX_CFD.US	Financial Instrument which price is based on Seagate Technology shares quoted on the CBOE U.S.	Price*1 USD	0.01	228.0	5712.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
STZ_CFD.US	Financial Instrument which price is based on Constellation Brands Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	94.0	2353.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
SUI_CFD.US	Financial Instrument which price is based on Sun Communities Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	105.0	2626.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
SWK_CFD.US	Financial Instrument which price is based on Stanley Black & Decker Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	106.0	2660.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
SWKS_CFD.US	Financial Instrument which price is based on Skyworks Solutions Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	116.0	2912.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
SWX_CFD.US	Financial Instrument which price is based on Southwest Hldgs Rg Registered Shs shares quoted on the CBOE U.S.	Price*1 USD	0.01	291.0	4360.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
SYF_CFD.US	Financial Instrument which price is based on Synchrony Financial shares quoted on the CBOE U.S.	Price*1 USD	0.01	387.0	9696.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
SYK_CFD.US	Financial Instrument which price is based on Stryker Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	73.0	1836.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
SYNA_CFD.US	Financial Instrument which price is based on Synaptics Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	107.0	2694.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
SYX_CFD.US	Financial Instrument which price is based on Sysco Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	242.0	6067.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%

4. Specification of Financial Instruments based on US equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
T_CFD.US	Financial Instrument which price is based on AT&T shares quoted on the CBOE U.S.	Price*1 USD	0.01	725.0	18125.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
TAP_CFD.US	Financial Instrument which price is based on Molson Coors Beverage Co. shares quoted on the CBOE U.S.	Price*1 USD	0.01	408.0	10203.0	No	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
TD_CFD.US	Financial Instrument which price is based on Toronto Dominion Bank shares quoted on the CBOE U.S.	Price*1 USD	0.01	299.0	7491.0	No	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
TDY_CFD.US	Financial Instrument which price is based on Teledyne Tech. shares quoted on the CBOE U.S.	Price*1 USD	0.01	46.0	1156.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
TEAM_CFD.US	Financial Instrument which price is based on Atlassian Corporation Plc shares quoted on the CBOE U.S.	Price*1 USD	0.01	50.0	1270.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
TECH_CFD.US	Financial Instrument which price is based on Bio-Techne Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	39.0	977.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
TECK_CFD.US	Financial Instrument which price is based on Teck Resources Ltd shares quoted on the CBOE U.S.	Price*1 USD	0.01	794.0	19853.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
TEL_CFD.US	Financial Instrument which price is based on TE Connectivity Ltd shares quoted on the CBOE U.S.	Price*1 USD	0.01	137.0	3445.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
TER_CFD.US	Financial Instrument which price is based on Teradyne Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	169.0	4238.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
TFC_CFD.US	Financial Instrument which price is based on Truist Financial Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	332.0	8320.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
TFX_CFD.US	Financial Instrument which price is based on Teleflex Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	52.0	1305.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
TGT_CFD.US	Financial Instrument which price is based on Target Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	83.0	2092.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
THC_CFD.US	Financial Instrument which price is based on Tenet Healthcare Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	280.0	7020.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
THG_CFD.US	Financial Instrument which price is based on The Hanover Insurance Group Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	149.0	1866.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
THO_CFD.US	Financial Instrument which price is based on Thor Industries Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	177.0	4433.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%

4. Specification of Financial Instruments based on US equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
THS_CFD.US	Financial Instrument which price is based on TreeHouse Foods Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	498.0	6626.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
TJX_CFD.US	Financial Instrument which price is based on TJX Companies Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	278.0	6970.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
TKR_CFD.US	Financial Instrument which price is based on Timken Co. shares quoted on the CBOE U.S.	Price*1 USD	0.01	285.0	4480.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
TM_CFD.US	Financial Instrument which price is based on Toyota Motor Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	107.0	2346.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
TMO_CFD.US	Financial Instrument which price is based on Thermo Fisher Scientific Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	33.0	847.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
TMUS_CFD.US	Financial Instrument which price is based on T-Mobile US Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	156.0	3905.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
TOL_CFD.US	Financial Instrument which price is based on Toll Brothers Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	331.0	8289.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
TPR_CFD.US	Financial Instrument which price is based on Tapestry Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	493.0	12330.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
TREE_CFD.US	Financial Instrument which price is based on LendingTree Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	129.0	2840.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
TREX_CFD.US	Financial Instrument which price is based on Trex Company Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	184.0	4612.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
TRI_CFD.US	Financial Instrument which price is based on Thomson Reuters Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	178.0	3873.0	No	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
TRMB_CFD.US	Financial Instrument which price is based on Trimble Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	230.0	5773.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
TRN_CFD.US	Financial Instrument which price is based on Trinity Industries Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	704.0	8533.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
TROW_CFD.US	Financial Instrument which price is based on T Rowe Price GP shares quoted on the CBOE U.S.	Price*1 USD	0.01	94.0	2364.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%

4. Specification of Financial Instruments based on US equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
TRU_CFD.US	Financial Instrument which price is based on TransUnion shares quoted on the CBOE U.S.	Price*1 USD	0.01	174.0	4364.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
TRV_CFD.US	Financial Instrument which price is based on The Travelers Companies Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	126.0	3172.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
TS_CFD.US	Financial Instrument which price is based on Tenaris SA shares quoted on the CBOE U.S.	Price*1 USD	0.01	956.0	23133.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
TSCO_CFD.US	Financial Instrument which price is based on Tractor Supply Co. shares quoted on the CBOE U.S.	Price*1 USD	0.01	95.0	2387.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
TSLA_CFD.US	Financial Instrument which price is based on Tesla Motors Inc shares quoted on CBOE U.S.	Price*1 USD	0.01	25.0	315.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
TSN_CFD.US	Financial Instrument which price is based on Tyson Foods Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	257.0	6442.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
TTC_CFD.US	Financial Instrument which price is based on Toro Company shares quoted on the CBOE U.S.	Price*1 USD	0.01	203.0	3333.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
TTEK_CFD.US	Financial Instrument which price is based on Tetra Tech. Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	130.0	2373.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
TTWO_CFD.US	Financial Instrument which price is based on Take-Two Interactive Software Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	135.0	3396.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
TWLO_CFD.US	Financial Instrument which price is based on Twilio Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	57.0	1449.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
TWNK_CFD.US	Financial Instrument which price is based on Hostess Brands Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	1154.0	8933.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
TWTR_CFD.US	Financial Instrument which price is based on Twitter Inc shares quoted on CBOE U.S.	Price*1 USD	0.01	304.0	7611.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
TXN_CFD.US	Financial Instrument which price is based on Texas Instruments Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	100.0	2518.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
TXRH_CFD.US	Financial Instrument which price is based on Texas Roadhouse Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	207.0	5189.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%

4. Specification of Financial Instruments based on US equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
TXT_CFD.US	Financial Instrument which price is based on Textron Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	273.0	6831.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
TYL_CFD.US	Financial Instrument which price is based on Tyler Technologies Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	42.0	1055.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
UA_CFD.US	Financial Instrument which price is based on Under Armour Inc. Class C shares quoted on the CBOE U.S.	Price*1 USD	0.01	1063.0	26595.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
UAL_CFD.US	Financial Instrument which price is based on United Airlines Holdings Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	399.0	9980.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
UBER_CFD.US	Financial Instrument which price is based on UBER TECHNOLOGIES Inc shares quoted on CBOE U.S.	Price*1 USD	0.01	424.0	5302.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
UBS_CFD.US	Financial Instrument which price is based on UBS Group Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	1244.0	27333.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
UBSI_CFD.US	Financial Instrument which price is based on UTD Bankshares shares quoted on the CBOE U.S.	Price*1 USD	0.01	575.0	5106.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
UDR_CFD.US	Financial Instrument which price is based on UDR Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	375.0	9380.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
UGI_CFD.US	Financial Instrument which price is based on UGI Corporation shares quoted on the CBOE U.S.	Price*1 USD	0.01	459.0	10866.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
UHAL_CFD.US	Financial Instrument which price is based on Amerco shares quoted on the CBOE U.S.	Price*1 USD	0.01	30.0	460.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
UHS_CFD.US	Financial Instrument which price is based on Universal Health Services Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	135.0	3392.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
UL_CFD.US	Financial Instrument which price is based on Unilever Plc shares quoted on the CBOE U.S.	Price*1 USD	0.01	367.0	9197.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ULTA_CFD.US	Financial Instrument which price is based on Ulta Beauty Rg Registered Shs shares quoted on the CBOE U.S.	Price*1 USD	0.01	52.0	1309.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
UNF_CFD.US	Financial Instrument which price is based on Unifirst Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	89.0	444.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%

4. Specification of Financial Instruments based on US equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
UNH_CFD.US	Financial Instrument which price is based on UnitedHealth Group Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	49.0	1226.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
UNM_CFD.US	Financial Instrument which price is based on Unum Group shares quoted on the CBOE U.S.	Price*1 USD	0.01	790.0	19755.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
UNP_CFD.US	Financial Instrument which price is based on Union Pacific Cp shares quoted on the CBOE U.S.	Price*1 USD	0.01	97.0	2438.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
UPS_CFD.US	Financial Instrument which price is based on UNITED PARCEL shares quoted on CBOE U.S.	Price*1 USD	0.01	106.0	2670.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
URI_CFD.US	Financial Instrument which price is based on United Rentals Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	54.0	1356.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
USB_CFD.US	Financial Instrument which price is based on US Bancorp shares quoted on the CBOE U.S.	Price*1 USD	0.01	328.0	8200.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
USFD_CFD.US	Financial Instrument which price is based on US Foods Holding Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	544.0	13612.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
V_CFD.US	Financial Instrument which price is based on Visa INC shares quoted on CBOE U.S.	Price*1 USD	0.01	87.0	2183.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
VC_CFD.US	Financial Instrument which price is based on Visteon Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	198.0	2573.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
VEEV_CFD.US	Financial Instrument which price is based on Veeva Systems Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	68.0	1709.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
VFC_CFD.US	Financial Instrument which price is based on VF Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	291.0	7281.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
VIAC_CFD.US	Financial Instrument which price is based on ViacomCBS Inc.1 shares quoted on the CBOE U.S.	Price*1 USD	0.01	489.0	12239.0	No	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
VIACA_CFD.US	Financial Instrument which price is based on ViacomCBS Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	450.0	913.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
VIAV_CFD.US	Financial Instrument which price is based on Viavi Solutions Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	1261.0	15533.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%

4. Specification of Financial Instruments based on US equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
VICI_CFD.US	Financial Instrument which price is based on VICI Properties Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	672.0	16820.0	No	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
VLO_CFD.US	Financial Instrument which price is based on Valero Energy shares quoted on the CBOE U.S.	Price*1 USD	0.01	280.0	7013.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
VLY_CFD.US	Financial Instrument which price is based on Valley National Bancorp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	1477.0	22733.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
VMC_CFD.US	Financial Instrument which price is based on Vulcan MatrIs shares quoted on the CBOE U.S.	Price*1 USD	0.01	111.0	2785.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
VMI_CFD.US	Financial Instrument which price is based on Valmont Industries Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	82.0	1086.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
VMW_CFD.US	Financial Instrument which price is based on VMware Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	136.0	3419.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
VNO_CFD.US	Financial Instrument which price is based on Vornado Realty Trust shares quoted on the CBOE U.S.	Price*1 USD	0.01	443.0	11090.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
VOD_CFD.US	Financial Instrument which price is based on Vodafone Group Plc (ADR) shares quoted on the CBOE U.S.	Price*1 USD	0.01	1239.0	30978.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
VOYA_CFD.US	Financial Instrument which price is based on Voya Financial Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	320.0	8017.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
VRSK_CFD.US	Financial Instrument which price is based on Verisk Analytics Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	98.0	2456.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
VST_CFD.US	Financial Instrument which price is based on Vistra Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	1138.0	28473.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
VTR_CFD.US	Financial Instrument which price is based on Ventas Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	356.0	8912.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
VZ_CFD.US	Financial Instrument which price is based on Verizon Comms shares quoted on the CBOE U.S.	Price*1 USD	0.01	366.0	9165.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
WAB_CFD.US	Financial Instrument which price is based on Westinghouse Air Brake Technologies Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	220.0	5524.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%

4. Specification of Financial Instruments based on US equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
WAL_CFD.US	Financial Instrument which price is based on Western Alliance Bancorp shares quoted on the CBOE U.S.	Price*1 USD	0.01	188.0	4711.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
WAT_CFD.US	Financial Instrument which price is based on Waters Corporation shares quoted on the CBOE U.S.	Price*1 USD	0.01	52.0	1322.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
WBA_CFD.US	Financial Instrument which price is based on Walgreens Boots Alliance Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	408.0	10217.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
WBK_CFD.US	Financial Instrument which price is based on Westpac Banking Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	1077.0	1133.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
WBS_CFD.US	Financial Instrument which price is based on Webster Financial Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	370.0	9256.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
WCN_CFD.US	Financial Instrument which price is based on Waste Connections Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	155.0	3876.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
WDAY_CFD.US	Financial Instrument which price is based on Workday Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	75.0	1898.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
WDC_CFD.US	Financial Instrument which price is based on Western Digital Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	338.0	8457.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
WDFC_CFD.US	Financial Instrument which price is based on WD-40 Co. shares quoted on the CBOE U.S.	Price*1 USD	0.01	87.0	893.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
WEC_CFD.US	Financial Instrument which price is based on WEC Energy Group Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	222.0	5553.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
WELL_CFD.US	Financial Instrument which price is based on Welltower Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	237.0	5935.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
WERN_CFD.US	Financial Instrument which price is based on Werner Enterprises Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	427.0	6153.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
WEX_CFD.US	Financial Instrument which price is based on WEX Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	112.0	2815.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
WFC_CFD.US	Financial Instrument which price is based on Wells Fargo & Co. shares quoted on the CBOE U.S.	Price*1 USD	0.01	416.0	10416.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
WHR_CFD.US	Financial Instrument which price is based on Whirlpool Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	93.0	2336.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%

4. Specification of Financial Instruments based on US equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
WISH_CFD.US	Financial Instrument which price is based on ContextLogic INC shares quoted on the CBOE U.S.	Price*1 USD	0.01	3241.0	40518.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
WLK_CFD.US	Financial Instrument which price is based on Westlake Chemical Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	215.0	5389.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
WM_CFD.US	Financial Instrument which price is based on Waste Management Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	131.0	3279.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
WMB_CFD.US	Financial Instrument which price is based on Williams Cos Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	769.0	19238.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
WMG_CFD.US	Financial Instrument which price is based on Warner Music Group Corp shares quoted on the CBOE U.S.	Price*1 USD	0.01	450.0	5966.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
WMT_CFD.US	Financial Instrument which price is based on WAL-MART STORES shares quoted on CBOE U.S.	Price*1 USD	0.01	140.0	3513.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
WPC_CFD.US	Financial Instrument which price is based on W.P. Carey Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	263.0	6598.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
WPP_CFD.US	Financial Instrument which price is based on WPP Plc shares quoted on the CBOE U.S.	Price*1 USD	0.01	290.0	1326.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
WRB_CFD.US	Financial Instrument which price is based on W. R. Berkley Corporation shares quoted on the CBOE U.S.	Price*1 USD	0.01	270.0	6758.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
WRK_CFD.US	Financial Instrument which price is based on WestRock Co. shares quoted on the CBOE U.S.	Price*1 USD	0.01	383.0	9593.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
WSM_CFD.US	Financial Instrument which price is based on Williams-Sonoma Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	103.0	2583.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
WSO_CFD.US	Financial Instrument which price is based on Watsco Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	72.0	1814.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
WST_CFD.US	Financial Instrument which price is based on West Pharmaceutical Services Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	45.0	1127.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
WTFC_CFD.US	Financial Instrument which price is based on Wintrust Financial Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	248.0	3013.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%

4. Specification of Financial Instruments based on US equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
WTRG_CFD.US	Financial Instrument which price is based on Essential Utilities Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	423.0	8666.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
WU_CFD.US	Financial Instrument which price is based on Western Union Co. shares quoted on the CBOE U.S.	Price*1 USD	0.01	963.0	24084.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
WWD_CFD.US	Financial Instrument which price is based on Woodward Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	170.0	2880.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
WY_CFD.US	Financial Instrument which price is based on Weyerhaeuser Co. shares quoted on the CBOE U.S.	Price*1 USD	0.01	535.0	13398.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
WYNN_CFD.US	Financial Instrument which price is based on Wynn Resorts Ltd shares quoted on the CBOE U.S.	Price*1 USD	0.01	230.0	5767.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
X_CFD.US	Financial Instrument which price is based on United States Steel Corporation shares quoted on the CBOE U.S.	Price*1 USD	0.01	880.0	22002.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
XEL_CFD.US	Financial Instrument which price is based on Xcel Energy shares quoted on the CBOE U.S.	Price*1 USD	0.01	316.0	7922.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
XOM_CFD.US	Financial Instrument which price is based on EXXON MOBIL shares quoted on CBOE U.S.	Price*1 USD	0.01	335.0	8380.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
XPO_CFD.US	Financial Instrument which price is based on XPO Logistics Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	230.0	5751.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
XRAY_CFD.US	Financial Instrument which price is based on Dentsply Sirona Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	329.0	8241.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
XRX_CFD.US	Financial Instrument which price is based on Xerox Holdings Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	927.0	23191.0	No	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
XYL_CFD.US	Financial Instrument which price is based on Xylem Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	147.0	3698.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
Y_CFD.US	Financial Instrument which price is based on Alleghany Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	31.0	628.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
YNDX_CFD.US	Financial Instrument which price is based on Yandex NV shares quoted on the CBOE U.S.	Price*1 USD	0.01	244.0	6103.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%

4. Specification of Financial Instruments based on US equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
YUMC_CFD.US	Financial Instrument which price is based on Yum China Holdings Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	342.0	8555.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
Z_CFD.US	Financial Instrument which price is based on Zillow Group Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	220.0	5513.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ZBH_CFD.US	Financial Instrument which price is based on Zimmer Biomet Holdings Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	132.0	3317.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ZBRA_CFD.US	Financial Instrument which price is based on Zebra Technologies Corp. shares quoted on the CBOE U.S.	Price*1 USD	0.01	36.0	914.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ZEN_CFD.US	Financial Instrument which price is based on Zendesk Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	167.0	4180.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ZION_CFD.US	Financial Instrument which price is based on Zions Bancorporation shares quoted on the CBOE U.S.	Price*1 USD	0.01	320.0	8002.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ZNGA_CFD.US	Financial Instrument which price is based on Zynga Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	2647.0	66176.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ZS_CFD.US	Financial Instrument which price is based on Zscaler Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	73.0	1830.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ZTO_CFD.US	Financial Instrument which price is based on ZTO Express (Cayman) Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	634.0	15852.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%
ZTS_CFD.US	Financial Instrument which price is based on Zoetis Inc. shares quoted on the CBOE U.S.	Price*1 USD	0.01	100.0	2516.0	Yes	floating	20%	Monday - Friday 15:30 - 22:00	0.30%

5. Specification of Financial Instruments based on German equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
1COV_CFD.DE	Financial Instrument which price is based on Covestro AG shares quoted on the Cboe Europe	Price*1 EUR	0.001	351.0	8000.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
1U1_CFD.DE	Financial Instrument which price is based on 1&1 AG shares quoted on the Cboe Europe	Price*1 EUR	0.001	747.0	880.0	No	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
ADJ_CFD.DE	Financial Instrument which price is based on ADLER Group S.A. shares quoted on the Cboe Europe	Price*1 EUR	0.001	1121.0	2607.0	No	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
ADS_CFD.DE	Financial Instrument which price is based on Adidas AG shares quoted on the Cboe Europe	Price*1 EUR	0.001	72.0	1795.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
AFX_CFD.DE	Financial Instrument which price is based on Carl Zeiss Meditec AG shares quoted on the Cboe Europe	Price*1 EUR	0.001	110.0	1060.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
AIR_CFD.DE	Financial Instrument which price is based on Airbus SE shares quoted on the Cboe Europe	Price*1 EUR	0.001	170.0	1173.0	No	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
ALV_CFD.DE	Financial Instrument which price is based on ALLIANZ AG shares quoted on the Cboe Europe	Price*1 EUR	0.001	102.0	2555.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
AOX_CFD.DE	Financial Instrument which price is based on alstria office REIT-AG shares quoted on the Cboe Europe	Price*1 EUR	0.001	1219.0	5447.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
ARL_CFD.DE	Financial Instrument which price is based on Aareal Bank AG shares quoted on the Cboe Europe	Price*1 EUR	0.001	823.0	3107.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
AT1_CFD.DE	Financial Instrument which price is based on Aroundtown SA shares quoted on the Cboe Europe	Price*1 EUR	0.001	3245.0	25333.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
BAS_CFD.DE	Financial Instrument which price is based on BASF AG shares quoted on Cboe Europe	Price*1 EUR	0.001	309.0	7726.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
BAYN_CFD.DE	Financial Instrument which price is based on BAYER AG shares quoted on Cboe Europe	Price*1 EUR	0.001	423.0	10572.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
BBZA_CFD.DE	Financial Instrument which price is based on BB Biotech AG shares quoted on the Cboe Europe	Price*1 EUR	0.001	153.0	153.0	No	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
BC8_CFD.DE	Financial Instrument which price is based on Bechtle AG shares quoted on the Cboe Europe	Price*1 EUR	0.001	323.0	2553.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
BEI_CFD.DE	Financial Instrument which price is based on BEIERSDORF shares quoted on Cboe Europe	Price*1 EUR	0.001	203.0	2800.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%

5. Specification of Financial Instruments based on German equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
BMW_CFD.DE	Financial Instrument which price is based on Bayerische Motoren Werke AG shares quoted on Cboe Europe	Price*1 EUR	0.001	242.0	6047.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
BMW3_CFD.DE	Financial Instrument which price is based on Bayerische Motoren Werke AG - Preferred shares quoted on the Cboe Europe	Price*1 EUR	0.001	301.0	813.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
BNR_CFD.DE	Financial Instrument which price is based on Brenntag AG shares quoted on the Cboe Europe	Price*1 EUR	0.001	243.0	3267.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
CBK_CFD.DE	Financial Instrument which price is based on Commerzbank AG shares quoted on Cboe Europe	Price*1 EUR	0.001	3543.0	63867.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
CEC_CFD.DE	Financial Instrument which price is based on CECONOMY AG shares quoted on Cboe Europe	Price*1 EUR	0.001	5181.0	7133.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
COK_CFD.DE	Financial Instrument which price is based on CANCOM SE shares quoted on the Cboe Europe	Price*1 EUR	0.001	381.0	940.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
CON_CFD.DE	Financial Instrument which price is based on Continental AG shares quoted on Cboe Europe	Price*1 EUR	0.001	208.0	4440.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
DAI_CFD.DE	Financial Instrument which price is based on DAIMLER AG shares quoted on Cboe Europe	Price*1 EUR	0.001	264.0	6596.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
DBK_CFD.DE	Financial Instrument which price is based on DEUTSCHE BANK shares quoted on Cboe Europe	Price*1 EUR	0.001	1801.0	45037.0	Yes	floating	10%	Monday - Friday 09:00 - 17:30	0.30%
DEQ_CFD.DE	Financial Instrument which price is based on Deutsche EuroShop AG shares quoted on the Cboe Europe	Price*1 EUR	0.001	1067.0	1233.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
DSHE_CFD.DE	Financial Instrument which price is based on Delivery Hero AG shares quoted on the Cboe Europe	Price*1 EUR	0.001	172.0	4288.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
DIC_CFD.DE	Financial Instrument which price is based on DIC Asset AG shares quoted on the Cboe Europe	Price*1 EUR	0.001	513.0	513.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
DMP_CFD.DE	Financial Instrument which price is based on Dermapharm Holding SE shares quoted on the Cboe Europe	Price*1 EUR	0.001	233.0	475.0	No	floating	50%	Monday - Friday 09:00 - 17:30	0.30%
DPW_CFD.DE	Financial Instrument which price is based on Deutsche Post AG shares quoted on the Cboe Europe	Price*1 EUR	0.001	356.0	8902.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%

5. Specification of Financial Instruments based on German equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
DTE_CFD.DE	Financial Instrument which price is based on DT TELEKOM shares quoted on Cboe Europe	Price*1 EUR	0.001	1138.0	28458.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
DUE_CFD.DE	Financial Instrument which price is based on Dürr AG shares quoted on the Cboe Europe	Price*1 EUR	0.001	503.0	1853.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
ECV_CFD.DE	Financial Instrument which price is based on ENCAVIS AG shares quoted on the Cboe Europe	Price*1 EUR	0.001	1185.0	3947.0	No	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
ENR_CFD.DE	Financial Instrument which price is based on Siemens Energy AG shares quoted on the Cboe Europe	Price*1 EUR	0.001	831.0	20773.0	No	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
EOAN_CFD.DE	Financial Instrument which price is based on E.ON SE shares quoted on the Cboe Europe	Price*1 EUR	0.001	1835.0	45872.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
EVD_CFD.DE	Financial Instrument which price is based on CTS Eventim AG shares quoted on the Cboe Europe	Price*1 EUR	0.001	306.0	893.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
EVK_CFD.DE	Financial Instrument which price is based on Evonik Industries AG shares quoted on the Cboe Europe	Price*1 EUR	0.001	721.0	7267.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
FIE_CFD.DE	Financial Instrument which price is based on Fielmann AG shares quoted on the Cboe Europe	Price*1 EUR	0.001	333.0	407.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
FME_CFD.DE	Financial Instrument which price is based on Fresenius Medical Care AG & Co. KGaA St shares quoted on the Cboe Europe	Price*1 EUR	0.001	327.0	5240.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
FNTN_CFD.DE	Financial Instrument which price is based on freenet AG shares quoted on the Cboe Europe	Price*1 EUR	0.001	889.0	5753.0	Yes	floating	50%	Monday - Friday 09:00 - 17:30	0.30%
FRA_CFD.DE	Financial Instrument which price is based on Fraport AG shares quoted on the Cboe Europe	Price*1 EUR	0.001	325.0	2533.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
FRE_CFD.DE	Financial Instrument which price is based on Fresenius shares quoted on the Cboe Europe	Price*1 EUR	0.001	484.0	11267.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
G24_CFD.DE	Financial Instrument which price is based on Scout24 AG shares quoted on the Cboe Europe	Price*1 EUR	0.001	324.0	1547.0	No	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
GBF_CFD.DE	Financial Instrument which price is based on Bilfinger Berger SE shares quoted on the Cboe Europe	Price*1 EUR	0.001	659.0	813.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%

5. Specification of Financial Instruments based on German equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
GLJ_CFD.DE	Financial Instrument which price is based on Grenke AG shares quoted on the Cboe Europe	Price*1 EUR	0.001	528.0	637.0	No	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
GXI_CFD.DE	Financial Instrument which price is based on Gerresheimer AG shares quoted on the Cboe Europe	Price*1 EUR	0.001	234.0	980.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
GYC_CFD.DE	Financial Instrument which price is based on Grand City Properties SA shares quoted on the Cboe Europe	Price*1 EUR	0.001	889.0	3347.0	Yes	floating	30%	Monday - Friday 09:00 - 17:30	0.30%
HABA_CFD.DE	Financial Instrument which price is based on Hamborner REIT AG shares quoted on the Cboe Europe	Price*1 EUR	0.001	1120.0	1120.0	No	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
HBM_CFD.DE	Financial Instrument which price is based on Hornbach-Baumarkt-AG shares quoted on the Cboe Europe	Price*1 EUR	0.001	283.0	283.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
HEI_CFD.DE	Financial Instrument which price is based on Heidelberger Cement AG shares quoted on the Cboe Europe	Price*1 EUR	0.001	296.0	6307.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
HEN_CFD.DE	Financial Instrument which price is based on Henkel AG & Co. shares quoted on the Cboe Europe	Price*1 EUR	0.001	267.0	980.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
HEN3_CFD.DE	Financial Instrument which price is based on Henkel AG & Co KGaA shares quoted on Cboe Europe	Price*1 EUR	0.001	247.0	4727.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
HFG_CFD.DE	Financial Instrument which price is based on HelloFresh shares quoted on the Cboe Europe	Price*1 EUR	0.001	246.0	6260.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
HHFA_CFD.DE	Financial Instrument which price is based on Hamburger Hafen und Logistik AG shares quoted on the Cboe Europe	Price*1 EUR	0.001	510.0	510.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
HLAG_CFD.DE	Financial Instrument which price is based on Hapag-Lloyd AG shares quoted on the Cboe Europe	Price*1 EUR	0.001	95.0	335.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
HLE_CFD.DE	Financial Instrument which price is based on HELLA GmbH & Co. KgaA shares quoted on the Cboe Europe	Price*1 EUR	0.001	331.0	1073.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
HNR1_CFD.DE	Financial Instrument which price is based on Hannover Ruckversicherungs AG shares quoted on the Cboe Europe	Price*1 EUR	0.001	128.0	1180.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
HOT_CFD.DE	Financial Instrument which price is based on HOCHTIEF AG shares quoted on the Cboe Europe	Price*1 EUR	0.001	284.0	1793.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%

5. Specification of Financial Instruments based on German equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
HYQ_CFD.DE	Financial Instrument which price is based on Hypoport SE shares quoted on the Cboe Europe	Price*1 EUR	0.001	34.0	67.0	No	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
IFX_CFD.DE	Financial Instrument which price is based on Infineon Technologies shares quoted on the Cboe Europe	Price*1 EUR	0.001	532.0	13291.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
JUN3_CFD.DE	Financial Instrument which price is based on Jungheinrich AG shares quoted on the Cboe Europe	Price*1 EUR	0.001	476.0	727.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
KBX_CFD.DE	Financial Instrument which price is based on Knorr-Bremse AG shares quoted on the Cboe Europe	Price*1 EUR	0.001	203.0	2140.0	No	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
KCO_CFD.DE	Financial Instrument which price is based on Klöckner and Co. SE shares quoted on the Cboe Europe	Price*1 EUR	0.001	1871.0	5653.0	Yes	floating	50%	Monday - Friday 09:00 - 17:30	0.30%
KGX_CFD.DE	Financial Instrument which price is based on KION Group AG shares quoted on the Cboe Europe	Price*1 EUR	0.001	244.0	1667.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
KRN_CFD.DE	Financial Instrument which price is based on Kronen AG shares quoted on the Cboe Europe	Price*1 EUR	0.001	228.0	393.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
LEG_CFD.DE	Financial Instrument which price is based on LEG Immobilien AG shares quoted on the Cboe Europe	Price*1 EUR	0.001	156.0	1573.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
LHA_CFD.DE	Financial Instrument which price is based on DT LUFTHANSA shares quoted on Cboe Europe	Price*1 EUR	0.001	3048.0	37467.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
MTX_CFD.DE	Financial Instrument which price is based on MTU Aero Engines Holding AG shares quoted on the Cboe Europe	Price*1 EUR	0.001	98.0	1673.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
MUV2_CFD.DE	Financial Instrument which price is based on Muenchener Rueck shares quoted on the Cboe Europe	Price*1 EUR	0.001	83.0	2073.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
NDA_CFD.DE	Financial Instrument which price is based on Aurubis AG shares quoted on the Cboe Europe	Price*1 EUR	0.001	308.0	1160.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
NEM_CFD.DE	Financial Instrument which price is based on Nemetschek AG shares quoted on the Cboe Europe	Price*1 EUR	0.001	222.0	1573.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
NOEJ_CFD.DE	Financial Instrument which price is based on NORMA Group AG shares quoted on the Cboe Europe	Price*1 EUR	0.001	389.0	389.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%

5. Specification of Financial Instruments based on German equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
O2D_CFD.DE	Financial Instrument which price is based on Telefonica Deutschland Holding AG shares quoted on the Cboe Europe	Price*1 EUR	0.001	8275.0	51000.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
PAH3_CFD.DE	Financial Instrument which price is based on Porsche Automobil Holding SE shares quoted on the Cboe Europe	Price*1 EUR	0.001	234.0	4587.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
PAT_CFD.DE	Financial Instrument which price is based on Patrizia AG shares quoted on the Cboe Europe	Price*1 EUR	0.001	355.0	355.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
PBB_CFD.DE	Financial Instrument which price is based on Deutsche Pfandbriefbank AG shares quoted on the Cboe Europe	Price*1 EUR	0.001	2011.0	5467.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
PFV_CFD.DE	Financial Instrument which price is based on Pfeiffer Vacuum Technology AG shares quoted on the Cboe Europe	Price*1 EUR	0.001	38.0	38.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
PSM_CFD.DE	Financial Instrument which price is based on ProSiebenSat.1 Media AG shares quoted on the Cboe Europe	Price*1 EUR	0.001	1240.0	11200.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
RAA_CFD.DE	Financial Instrument which price is based on Rational AG shares quoted on the Cboe Europe	Price*1 EUR	0.001	23.0	109.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
RRTL_CFD.DE	Financial Instrument which price is based on RTL Group SA shares quoted on the Cboe Europe	Price*1 EUR	0.001	388.0	603.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
RWE_CFD.DE	Financial Instrument which price is based on RWE AG shares quoted on Cboe Europe	Price*1 EUR	0.001	619.0	15475.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
SAE_CFD.DE	Financial Instrument which price is based on Shop Apotheke Europe NV shares quoted on the Cboe Europe	Price*1 EUR	0.001	148.0	1200.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
SAX_CFD.DE	Financial Instrument which price is based on Stroeer SE shares quoted on the Cboe Europe	Price*1 EUR	0.001	274.0	464.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
SHA_CFD.DE	Financial Instrument which price is based on Schaeffler AG - Preferred Share shares quoted on the Cboe Europe	Price*1 EUR	0.001	2981.0	7600.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
SHL_CFD.DE	Financial Instrument which price is based on Siemens Healthineers AG shares quoted on the Cboe Europe	Price*1 EUR	0.001	344.0	7000.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
SIE_CFD.DE	Financial Instrument which price is based on SIEMENS shares quoted on Cboe Europe	Price*1 EUR	0.001	136.0	3395.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%

5. Specification of Financial Instruments based on German equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
SIX2_CFD.DE	Financial Instrument which price is based on Sixt SE shares quoted on the Cboe Europe	Price*1 EUR	0.001	146.0	333.0	Yes	floating	30%	Monday - Friday 09:00 - 17:30	0.30%
SRT3_CFD.DE	Financial Instrument which price is based on Sartorius AG Vz shares quoted on the Cboe Europe	Price*1 EUR	0.001	36.0	563.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
STM_CFD.DE	Financial Instrument which price is based on Stabilus SA shares quoted on the Cboe Europe	Price*1 EUR	0.001	169.0	169.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
SY1_CFD.DE	Financial Instrument which price is based on Symrise AG shares quoted on the Cboe Europe	Price*1 EUR	0.001	177.0	2273.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
TEG_CFD.DE	Financial Instrument which price is based on TAG Tegersee Immobilien u. Beteiligungs AG shares quoted on the Cboe Europe	Price*1 EUR	0.001	755.0	4007.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
TKA_CFD.DE	Financial Instrument which price is based on ThyssenKrupp AG shares quoted on Cboe Europe	Price*1 EUR	0.001	2182.0	30000.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
TLX_CFD.DE	Financial Instrument which price is based on Talanx AG shares quoted on the Cboe Europe	Price*1 EUR	0.001	535.0	1247.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
TMV_CFD.DE	Financial Instrument which price is based on TeamViewer AG shares quoted on the Cboe Europe	Price*1 EUR	0.001	717.0	9800.0	No	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
UN01_CFD.DE	Financial Instrument which price is based on Uniper SE shares quoted on the Cboe Europe	Price*1 EUR	0.001	547.0	3147.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
UTDI_CFD.DE	Financial Instrument which price is based on United Internet AG shares quoted on the Cboe Europe	Price*1 EUR	0.001	593.0	2400.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
VAR1_CFD.DE	Financial Instrument which price is based on Varta AG shares quoted on the Cboe Europe	Price*1 EUR	0.001	170.0	2427.0	No	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
VNA_CFD.DE	Financial Instrument which price is based on Vonovia SE shares quoted on the Cboe Europe	Price*1 EUR	0.001	365.0	9124.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
VOW_CFD.DE	Financial Instrument which price is based on Volkswagen AG shares quoted on Cboe Europe	Price*1 EUR	0.001	73.0	680.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
VOW3_CFD.DE	Financial Instrument which price is based on Volkswagen AG Pref. Share shares quoted on the Cboe Europe	Price*1 EUR	0.001	105.0	2613.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%

5. Specification of Financial Instruments based on German equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
WAC_CFD.DE	Financial Instrument which price is based on Wacker Neuson SE shares quoted on the Cboe Europe	Price*1 EUR	0.001	733.0	733.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
WCH_CFD.DE	Financial Instrument which price is based on Wacker Chemie AG shares quoted on the Cboe Europe	Price*1 EUR	0.001	131.0	833.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
ZAL_CFD.DE	Financial Instrument which price is based on Zalando SE shares quoted on the Cboe Europe	Price*1 EUR	0.001	242.0	6053.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
ZIL2_CFD.DE	Financial Instrument which price is based on Elringklinger AG shares quoted on the Cboe Europe	Price*1 EUR	0.001	1453.0	1453.0	Yes	floating	35%	Monday - Friday 09:00 - 17:30	0.30%

6. Specification of Financial Instruments based on Spanish equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	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 shares quoted on the Cboe Europe	Price *1 EUR	0.001	2427.0	2427.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
ACS_CFD.ES	Financial Instrument which price is based on ACS Actividades de Construccion y Servicios shares quoted on Cboe Europe	Price *1 EUR	0.001	835.0	7600.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
ACX_CFD.ES	Financial Instrument which price is based on Acerinox SA shares quoted on Cboe Europe	Price *1 EUR	0.001	1808.0	10600.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
ADX_CFD.ES	Financial Instrument which price is based on Audax Renovables SA shares quoted on the Cboe Europe	Price *1 EUR	0.001	4307.0	4307.0	No	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
AENA_CFD.ES	Financial Instrument which price is based on of Aena SA shares quoted on Cboe Europe	Price *1 EUR	0.001	139.0	1533.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
ALM_CFD.ES	Financial Instrument which price is based on Laboratorios Almirall SA shares quoted on the Cboe Europe	Price *1 EUR	0.001	1432.0	4033.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
AMS_CFD.ES	Financial Instrument which price is based on Amadeus IT Holding shares quoted on Cboe Europe	Price *1 EUR	0.001	340.0	8495.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
ANA_CFD.ES	Financial Instrument which price is based on Acciona SA shares quoted on the Cboe Europe	Price *1 EUR	0.001	134.0	940.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
ANE_CFD.ES	Financial Instrument which price is based on Corporacion Acciona Energias Renovables SA shares quoted on the Cboe Europe	Price *1 EUR	0.001	686.0	1267.0	Yes	floating	30%	Monday - Friday 09:00 - 17:30	0.30%
APPS_CFD.ES	Financial Instrument which price is based on Applus Services SA shares quoted on the Cboe Europe	Price *1 EUR	0.001	1973.0	1973.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
BBVA_CFD.ES	Financial Instrument which price is based on Banco Bilbao Vizcaya Argentaria SA shares quoted on Cboe Europe	Price *1 EUR	0.001	3460.0	86505.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
BKT_CFD.ES	Financial Instrument which price is based on Bankinter SA shares quoted on Cboe Europe	Price *1 EUR	0.001	3811.0	25200.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
CABK_CFD.ES	Financial Instrument which price is based on CaixaBank SA shares quoted on Cboe Europe	Price *1 EUR	0.001	7273.0	135333.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%

6. Specification of Financial Instruments based on Spanish equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
CAF_CFD.ES	Financial Instrument which price is based on Construcciones y Auxiliar de Ferrocarriles SA shares quoted on the Cboe Europe	Price *1 EUR	0.001	387.0	387.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
CIE_CFD.ES	Financial Instrument which price is based on CIE Automotive SA shares quoted on the Cboe Europe	Price *1 EUR	0.001	880.0	1593.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
CLNX_CFD.ES	Financial Instrument which price is based on Cellnex Telecom SA shares quoted on the Cboe Europe	Price *1 EUR	0.001	370.0	9259.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
COL_CFD.ES	Financial Instrument which price is based on Inmobiliaria Colonial Socimi SA shares quoted on the Cboe Europe	Price *1 EUR	0.001	2265.0	7067.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
EBRO_CFD.ES	Financial Instrument which price is based on Ebro Foods SA shares quoted on the Cboe Europe	Price *1 EUR	0.001	747.0	747.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
ELE_CFD.ES	Financial Instrument which price is based on Endesa shares quoted on the Cboe Europe	Price *1 EUR	0.001	1096.0	14933.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
ENC_CFD.ES	Financial Instrument which price is based on Ence Energia Y Celulosa SA shares quoted on the Cboe Europe	Price *1 EUR	0.001	8032.0	8733.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
ENG_CFD.ES	Financial Instrument which price is based on Enagas SA shares quoted on the Cboe Europe	Price *1 EUR	0.001	1041.0	9333.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
FAE_CFD.ES	Financial Instrument which price is based on Faes Farma SA shares quoted on the Cboe Europe	Price *1 EUR	0.001	3000.0	3000.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
FDR_CFD.ES	Financial Instrument which price is based on Fluidra SA shares quoted on the Cboe Europe	Price *1 EUR	0.001	545.0	3607.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
FER_CFD.ES	Financial Instrument which price is based on Ferrovial SA shares quoted on the Cboe Europe	Price *1 EUR	0.001	757.0	9733.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
GEST_CFD.ES	Financial Instrument which price is based on Gestamp Automocion shares quoted on the Cboe Europe	Price *1 EUR	0.001	3653.0	3653.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
GRF_CFD.ES	Financial Instrument which price is based on Grifols SA shares quoted on Cboe Europe	Price *1 EUR	0.001	895.0	7733.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
IAG_CFD.ES	Financial Instrument which price is based on International Consolidated Airlines Group SA shares quoted on Cboe Europe	Price *1 EUR	0.001	9191.0	188000.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%

6. Specification of Financial Instruments based on Spanish equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
IBE_CFD.ES	Financial Instrument which price is based on Iberdrola SA shares quoted on Cboe Europe	Price *1 EUR	0.001	2175.0	54371.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
IDR_CFD.ES	Financial Instrument which price is based on Indra Sistemas SA. Serie A shares quoted on the Cboe Europe	Price *1 EUR	0.001	2101.0	7800.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
ITX_CFD.ES	Financial Instrument which price is based on Inditex SA shares quoted on Cboe Europe	Price *1 EUR	0.001	620.0	15499.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
LDA_CFD.ES	Financial Instrument which price is based on Linea Directa Aseguradora SA Compania De Seguros y shares quoted on the Cboe Europe	Price *1 EUR	0.001	8267.0	8267.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
MAP_CFD.ES	Financial Instrument which price is based on Mapfre SA shares quoted on Cboe Europe	Price *1 EUR	0.001	10588.0	23933.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
MEL_CFD.ES	Financial Instrument which price is based on Melia Hotels International SA shares quoted on the Cboe Europe	Price *1 EUR	0.001	2989.0	10000.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
MRL_CFD.ES	Financial Instrument which price is based on Merlin Properties SOCIMI SA shares quoted on the Cboe Europe	Price *1 EUR	0.001	2123.0	7333.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
MVC_CFD.ES	Financial Instrument which price is based on Metrovacesa SA shares quoted on the Cboe Europe	Price *1 EUR	0.001	1560.0	1560.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
NTGY_CFD.ES	Financial Instrument which price is based on Naturgy Energy Group SA shares quoted on the Cboe Europe	Price *1 EUR	0.001	922.0	7800.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
PHM_CFD.ES	Financial Instrument which price is based on Pharma Mar SA shares quoted on the Cboe Europe	Price *1 EUR	0.001	258.0	1000.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
PSG_CFD.ES	Financial Instrument which price is based on Prosegur Compania de Seguridad SA shares quoted on the Cboe Europe	Price *1 EUR	0.001	4580.0	4580.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
REE_CFD.ES	Financial Instrument which price is based on Red Electrica Corp SA shares quoted on Cboe Europe	Price *1 EUR	0.001	1149.0	14467.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
REP_CFD.ES	Financial Instrument which price is based on Repsol SA shares quoted on Cboe Europe	Price *1 EUR	0.001	1824.0	45595.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
ROVI_CFD.ES	Financial Instrument which price is based on Laboratorios Farmaceuticos Rovi. SA shares quoted on the Cboe Europe	Price *1 EUR	0.001	363.0	495.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%

6. Specification of Financial Instruments based on Spanish equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
SAB_CFD.ES	Financial Instrument which price is based on Banco De Sabadell SA shares quoted on the Cboe Europe	Price*1 EUR	0.001	27972.0	289333.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
SAN_CFD.ES	Financial Instrument which price is based on Banco Santander SA shares quoted on Cboe Europe	Price*1 EUR	0.001	6245.0	156128.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
SCYR_CFD.ES	Financial Instrument which price is based on Sacyr Vallehermoso SA shares quoted on Cboe Europe	Price*1 EUR	0.001	9091.0	21400.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
SGRE_CFD.ES	Financial Instrument which price is based on Siemens Gamesa Renewable Energy SA shares quoted on the Cboe Europe	Price*1 EUR	0.001	872.0	13200.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
SLR_CFD.ES	Financial Instrument which price is based on Solaria Energia Y Medio Ambiente SA shares quoted on the Cboe Europe	Price*1 EUR	0.001	1349.0	7533.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
TEF_CFD.ES	Financial Instrument which price is based on Telefonica SA shares quoted Cboe Europe	Price*1 EUR	0.001	4790.0	119760.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
TL5_CFD.ES	Financial Instrument which price is based on Mediaset Espana Comunicacion SA shares quoted on the Cboe Europe	Price*1 EUR	0.001	2940.0	2940.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
TRE_CFD.ES	Financial Instrument which price is based on Tecnicas Reunidas SA shares quoted on Cboe Europe	Price*1 EUR	0.001	1953.0	1953.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
VIS_CFD.ES	Financial Instrument which price is based on Viscofan SA shares quoted on the Cboe Europe	Price*1 EUR	0.001	346.0	581.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
ZOT_CFD.ES	Financial Instrument which price is based on Zardoya Otis SA shares quoted on the Cboe Europe	Price*1 EUR	0.001	1547.0	1547.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%

7. Specification of Financial Instruments based on British equities

Symbol	Financial Instrument description	Nominal value of 1 lot	Tick size	Max. trade Volume	Limit	Short selling	Transaction spread	Margin Rate	Trading hours	Quotes tolerance
AAF_CFD.UK	Financial Instrument which price is based on Airtel Africa Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	19782.0	536193.0	No	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
AAL_CFD.UK	Financial Instrument which price is based on Anglo American Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	772.0	18737.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
ABDN_CFD.UK	Financial Instrument which price is based on Abrdn PLC shares quoted on the Cboe Europe	Price*1 GBP	0.0001	7933.0	198413.0	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 shares quoted on the Cboe Europe	Price*1 GBP	0.0001	1032.0	27670.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
ADM_CFD.UK	Financial Instrument which price is based on Admiral Group Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	607.0	16281.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
AGR_CFD.UK	Financial Instrument which price is based on Assura Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	26972.0	695410.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
AHT_CFD.UK	Financial Instrument which price is based on Ashtead Group Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	349.0	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 shares quoted on the Cboe Europe	Price*1 GBP	0.0001	5112.0	132135.0	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 shares quoted on the Cboe Europe	Price*1 GBP	0.0001	1019.0	29656.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
ANTO_CFD.UK	Financial Instrument which price is based on Antofagasta Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	1413.0	36955.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
ASHM_CFD.UK	Financial Instrument which price is based on Ashmore Group Ltd shares quoted on the Cboe Europe	Price*1 GBP	0.0001	5787.0	152812.0	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 shares quoted on the Cboe Europe	Price*1 GBP	0.0001	1493.0	853.0	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 shares quoted on the Cboe Europe	Price*1 GBP	0.0001	3378.0	85587.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
AV_CFD.UK	Financial Instrument which price is based on Aviva Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	4988.0	62050.0	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
AVV_CFD.UK	Financial Instrument which price is based on Aveva Group Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	517.0	14140.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
AZN_CFD.UK	Financial Instrument which price is based on AstraZeneca Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	233.0	5651.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
BARC_CFD.UK	Financial Instrument which price is based on Barclays PLC shares quoted on Cboe Europe	Price*1 GBP	0.0001	10651.0	256700.0	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 shares quoted on the Cboe Europe	Price*1 GBP	0.0001	748.0	19635.0	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 shares quoted on the Cboe Europe	Price*1 GBP	0.0001	8937.0	241313.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
BBY_CFD.UK	Financial Instrument which price is based on Balfour Beatty Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	7241.0	186012.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
BDEV_CFD.UK	Financial Instrument which price is based on Barratt Developments Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	2920.0	78989.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
BEZ_CFD.UK	Financial Instrument which price is based on Beazley Group Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	5130.0	133511.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
BHP_CFD.UK	Financial Instrument which price is based on BHP Group Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	1065.0	26291.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
BIFF_CFD.UK	Financial Instrument which price is based on Biffa Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	5495.0	143266.0	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 shares quoted on the Cboe Europe	Price*1 GBP	0.0001	3834.0	102166.0	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 shares quoted on the Cboe Europe	Price*1 GBP	0.0001	3368.0	90383.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
BNZL_CFD.UK	Financial Instrument which price is based on Bunzl Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	806.0	20704.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
BOY_CFD.UK	Financial Instrument which price is based on Bodycote Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	2222.0	61350.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
BP_CFD.UK	Financial Instrument which price is based on Royal Dutch Shell PLC shares quoted on Cboe Europe	Price*1 GBP	0.0001	6037.0	145624.0	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
BPT_CFD.UK	Financial Instrument which price is based on Bridgepoint Group PLC shares quoted on the Cboe Europe	Price*1 GBP	0.0001	3824.0	100402.0	No	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
BRBY_CFD.UK	Financial Instrument which price is based on Burberry Group Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	1093.0	26846.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
BRW_CFD.UK	Financial Instrument which price is based on Brewin Dolphin shares quoted on the Cboe Europe	Price*1 GBP	0.0001	5202.0	2673.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
BT_CFD.UK	Financial Instrument which price is based on BT Group Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	12346.0	170126.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
BVIC_CFD.UK	Financial Instrument which price is based on Britvic Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	2221.0	55371.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
BWY_CFD.UK	Financial Instrument which price is based on Bellway Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	588.0	15723.0	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 shares quoted on the Cboe Europe	Price*1 GBP	0.0001	1375.0	36127.0	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 shares quoted on the Cboe Europe	Price*1 GBP	0.0001	3854.0	99800.0	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 shares quoted on the Cboe Europe	Price*1 GBP	0.0001	11662.0	315457.0	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 shares quoted on the Cboe Europe	Price*1 GBP	0.0001	1270.0	32960.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
CCC_CFD.UK	Financial Instrument which price is based on Computacenter Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	709.0	19011.0	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 shares quoted on the Cboe Europe	Price*1 GBP	0.0001	813.0	20877.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
CCL_CFD.UK	Financial Instrument which price is based on Carnival Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	1132.0	29908.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
CKN_CFD.UK	Financial Instrument which price is based on Clarkson shares quoted on the Cboe Europe	Price*1 GBP	0.0001	533.0	283.0	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
CMCX_CFD.UK	Financial Instrument which price is based on CMC Markets Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	7168.0	2853.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
CNA_CFD.UK	Financial Instrument which price is based on Centrica Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	35971.0	848896.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
COA_CFD.UK	Financial Instrument which price is based on Coats Group Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	27322.0	12533.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
CPG_CFD.UK	Financial Instrument which price is based on Compass Group Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	1302.0	33212.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
CRDA_CFD.UK	Financial Instrument which price is based on Croda International Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	236.0	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 shares quoted on the Cboe Europe	Price*1 GBP	0.0001	4995.0	141163.0	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 shares quoted on the Cboe Europe	Price*1 GBP	0.0001	22173.0	573394.0	No	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
CSP_CFD.UK	Financial Instrument which price is based on Countryside Properties Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	3865.0	105219.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
CTEC_CFD.UK	Financial Instrument which price is based on ConvaTec Group Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	9221.0	245942.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
CWK_CFD.UK	Financial Instrument which price is based on Cranswick shares quoted on the Cboe Europe	Price*1 GBP	0.0001	552.0	14286.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
DARK_CFD.UK	Financial Instrument which price is based on Darktrace PLC shares quoted on the Cboe Europe	Price*1 GBP	0.0001	2315.0	59382.0	No	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
DCC_CFD.UK	Financial Instrument which price is based on DCC Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	317.0	8278.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
DGE_CFD.UK	Financial Instrument which price is based on Diageo Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	572.0	14017.0	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 shares quoted on the Cboe Europe	Price*1 GBP	0.0001	6889.0	177746.0	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
DLN_CFD.UK	Financial Instrument which price is based on Derwent London Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	551.0	14961.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
DOCS_CFD.UK	Financial Instrument which price is based on Dr. Martens PLC shares quoted on the Cboe Europe	Price*1 GBP	0.0001	5208.0	135648.0	No	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
DOM_CFD.UK	Financial Instrument which price is based on Dominie's Pizza Group Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	4988.0	134989.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
DPH_CFD.UK	Financial Instrument which price is based on Dechra Pharmaceuticals Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	414.0	10739.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
DPLM_CFD.UK	Financial Instrument which price is based on Diploma shares quoted on the Cboe Europe	Price*1 GBP	0.0001	671.0	18090.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
DRX_CFD.UK	Financial Instrument which price is based on Drax Group Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	3992.0	101256.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
ECM_CFD.UK	Financial Instrument which price is based on Electrocomponent shares quoted on the Cboe Europe	Price*1 GBP	0.0001	1823.0	46685.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
EMG_CFD.UK	Financial Instrument which price is based on Man Group Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	9579.0	248509.0	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 shares quoted on the Cboe Europe	Price*1 GBP	0.0001	1961.0	767.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
ESNT_CFD.UK	Financial Instrument which price is based on Essentra Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	7380.0	2933.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
EVR_CFD.UK	Financial Instrument which price is based on Evraz Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	3505.0	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 shares quoted on the Cboe Europe	Price*1 GBP	0.0001	637.0	16119.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
EZJ_CFD.UK	Financial Instrument which price is based on EasyJet Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	2819.0	77447.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
FERG_CFD.UK	Financial Instrument which price is based on Ferguson Holdings Ltd shares quoted on the Cboe Europe	Price*1 GBP	0.0001	190.0	4854.0	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
FGP_CFD.UK	Financial Instrument which price is based on FirstGroup Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	21311.0	563698.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
FLTR_CFD.UK	Financial Instrument which price is based on Flutter Entertainment Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	131.0	3470.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
FRES_CFD.UK	Financial Instrument which price is based on Fresnillo Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	2525.0	61410.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
FUTR_CFD.UK	Financial Instrument which price is based on Future Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	546.0	14061.0	No	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
GAW_CFD.UK	Financial Instrument which price is based on Games Workshop shares quoted on the Cboe Europe	Price*1 GBP	0.0001	190.0	5176.0	No	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
GEN_CFD.UK	Financial Instrument which price is based on Genuit Group PLC shares quoted on the Cboe Europe	Price*1 GBP	0.0001	2813.0	74738.0	No	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
GFTU_CFD.UK	Financial Instrument which price is based on Grafton Group Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	1529.0	40225.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
GLEN_CFD.UK	Financial Instrument which price is based on Glencore Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	5943.0	137382.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
GNS_CFD.UK	Financial Instrument which price is based on Genus Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	360.0	9479.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
GPOR_CFD.UK	Financial Instrument which price is based on Great Portland Estates Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	2567.0	67659.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
GRG_CFD.UK	Financial Instrument which price is based on Greggs Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	646.0	17218.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
GRI_CFD.UK	Financial Instrument which price is based on Grainger Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	6406.0	167001.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
GROW_CFD.UK	Financial Instrument which price is based on Draper Esprit Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	1890.0	53648.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
GSK_CFD.UK	Financial Instrument which price is based on GlaxoSmithKline PLC shares quoted on Cboe Europe	Price*1 GBP	0.0001	1442.0	35724.0	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
HAS_CFD.UK	Financial Instrument which price is based on Hays Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	11422.0	307314.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
HBR_CFD.UK	Financial Instrument which price is based on Harbour Energy PLC shares quoted on the Cboe Europe	Price*1 GBP	0.0001	5359.0	143021.0	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 shares quoted on the Cboe Europe	Price*1 GBP	0.0001	1701.0	667.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
HIK_CFD.UK	Financial Instrument which price is based on Hikma Pharmaceuticals Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	828.0	21459.0	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 shares quoted on the Cboe Europe	Price*1 GBP	0.0001	1114.0	29138.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
HLMA_CFD.UK	Financial Instrument which price is based on Halma Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	685.0	18083.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
HMSO_CFD.UK	Financial Instrument which price is based on Hammerson Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	57854.0	1501051.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
HSBA_CFD.UK	Financial Instrument which price is based on HSBC Holdings Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	5182.0	119617.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
HSV_CFD.UK	Financial Instrument which price is based on Homeserve Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	2173.0	62189.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
HSX_CFD.UK	Financial Instrument which price is based on Hiscox Ltd shares quoted on the Cboe Europe	Price*1 GBP	0.0001	2347.0	60857.0	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 shares quoted on the Cboe Europe	Price*1 GBP	0.0001	2129.0	58948.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
IBST_CFD.UK	Financial Instrument which price is based on Ibstock Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	9242.0	258131.0	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 shares quoted on the Cboe Europe	Price*1 GBP	0.0001	947.0	23810.0	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 shares quoted on the Cboe Europe	Price*1 GBP	0.0001	2466.0	64185.0	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
IHG_CFD.UK	Financial Instrument which price is based on InterContinental Hotels Group Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	410.0	10215.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
III_CFD.UK	Financial Instrument which price is based on 3i Group Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	1569.0	39730.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
IMB_CFD.UK	Financial Instrument which price is based on Imperial Brands Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	1299.0	33223.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
IMI_CFD.UK	Financial Instrument which price is based on IMI Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	1166.0	30414.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
INCH_CFD.UK	Financial Instrument which price is based on Inchcape Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	2387.0	62539.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
INF_CFD.UK	Financial Instrument which price is based on Informa Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	3592.0	87078.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
INVP_CFD.UK	Financial Instrument which price is based on Investec Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	6435.0	159185.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
IPO_CFD.UK	Financial Instrument which price is based on IP Group Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	14327.0	409165.0	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 shares quoted on the Cboe Europe	Price*1 GBP	0.0001	402.0	10252.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
ITV_CFD.UK	Financial Instrument which price is based on ITV Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	18265.0	473485.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
IWG_CFD.UK	Financial Instrument which price is based on IWG Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	6682.0	172831.0	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 shares quoted on the Cboe Europe	Price*1 GBP	0.0001	1852.0	51894.0	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. shares quoted on the Cboe Europe	Price*1 GBP	0.0001	359.0	8902.0	No	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
JMAT_CFD.UK	Financial Instrument which price is based on Johnson Matthey Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	739.0	19238.0	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
JUP_CFD.UK	Financial Instrument which price is based on Jupiter Fund Management Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	7955.0	208333.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
JUST_CFD.UK	Financial Instrument which price is based on Just Group Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	21086.0	544366.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
KGF_CFD.UK	Financial Instrument which price is based on Kingfisher Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	5737.0	157679.0	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 shares quoted on the Cboe Europe	Price*1 GBP	0.0001	2801.0	72171.0	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 shares quoted on the Cboe Europe	Price*1 GBP	0.0001	7097.0	176243.0	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 shares quoted on the Cboe Europe	Price*1 GBP	0.0001	932.0	25615.0	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 shares quoted on the Cboe Europe	Price*1 GBP	0.0001	43630.0	1080147.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
LMP_CFD.UK	Financial Instrument which price is based on LondonMetric Property Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	8019.0	208855.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
LRE_CFD.UK	Financial Instrument which price is based on Lancashire Holdings Ltd shares quoted on the Cboe Europe	Price*1 GBP	0.0001	3410.0	89526.0	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 shares quoted on the Cboe Europe	Price*1 GBP	0.0001	265.0	6640.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
LXI_CFD.UK	Financial Instrument which price is based on LXI REIT plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	13680.0	359195.0	No	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
MAB_CFD.UK	Financial Instrument which price is based on Mitchells & Butlers Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	7547.0	221239.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
MGGT_CFD.UK	Financial Instrument which price is based on Meggitt Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	2703.0	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 shares quoted on the Cboe Europe	Price*1 GBP	0.0001	811.0	21930.0	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 shares quoted on Cboe Europe	Price*1 GBP	0.0001	10376.0	143062.0	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
MNDI_CFD.UK	Financial Instrument which price is based on Mondi Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	1093.0	27465.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
MNG_CFD.UK	Financial Instrument which price is based on M&G Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	9653.0	250000.0	No	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
MOON_CFD.UK	Financial Instrument which price is based on Moonpig Group PLC shares quoted on the Cboe Europe	Price*1 GBP	0.0001	5549.0	163827.0	No	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
MSLH_CFD.UK	Financial Instrument which price is based on Marshalls Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	2681.0	71839.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
N91_CFD.UK	Financial Instrument which price is based on Ninety One PLC shares quoted on the Cboe Europe	Price*1 GBP	0.0001	7692.0	199521.0	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 shares quoted on the Cboe Europe	Price*1 GBP	0.0001	5395.0	153894.0	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 shares quoted on the Cboe Europe	Price*1 GBP	0.0001	7651.0	217960.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
NWG_CFD.UK	Financial Instrument which price is based on Royal Bank of Scotland Group PLC shares quoted on Cboe Europe	Price*1 GBP	0.0001	9062.0	221435.0	No	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
NXT_CFD.UK	Financial Instrument which price is based on Next Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	244.0	6614.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
OCDO_CFD.UK	Financial Instrument which price is based on Ocado Group Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	1147.0	30432.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
OSB_CFD.UK	Financial Instrument which price is based on OSB Group Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	3953.0	100402.0	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 shares quoted on the Cboe Europe	Price*1 GBP	0.0001	3604.0	91659.0	No	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
PAGE_CFD.UK	Financial Instrument which price is based on Michael Page International Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	3106.0	74683.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
PFD_CFD.UK	Financial Instrument which price is based on Premier Foods Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	16835.0	448029.0	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
PHNX_CFD.UK	Financial Instrument which price is based on Phoenix Group Holdings Plc Ord 10P shares quoted on the Cboe Europe	Price*1 GBP	0.0001	3085.0	78174.0	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 shares quoted on the Cboe Europe	Price*1 GBP	0.0001	12780.0	330688.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
PNN_CFD.UK	Financial Instrument which price is based on Pennien Group Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	1696.0	44014.0	No	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
POLY_CFD.UK	Financial Instrument which price is based on Polymetal International Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	1565.0	38880.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
PRU_CFD.UK	Financial Instrument which price is based on Prudential Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	1400.0	33289.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
PSN_CFD.UK	Financial Instrument which price is based on Persimmon Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	735.0	19677.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
PSON_CFD.UK	Financial Instrument which price is based on Pearson Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	2852.0	67349.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
PZC_CFD.UK	Financial Instrument which price is based on PZ Cussons Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	8772.0	3153.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
QLT_CFD.UK	Financial Instrument which price is based on Quilter Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	14011.0	354359.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
RAT_CFD.UK	Financial Instrument which price is based on Rathbone Brothers Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	1004.0	466.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
RDSa_CFD.UK	Financial Instrument which price is based on Royal Dutch Shell PLC shares quoted on Cboe Europe	Price*1 GBP	0.0001	1252.0	30048.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
RDSb_CFD.UK	Financial Instrument which price is based on Royal Dutch Shell Plc B shares quoted on the Cboe Europe	Price*1 GBP	0.0001	1254.0	29812.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
RDW_CFD.UK	Financial Instrument which price is based on Redrow Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	2879.0	78321.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
REL_CFD.UK	Financial Instrument which price is based on RELX Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	931.0	23095.0	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
RHIM_CFD.UK	Financial Instrument which price is based on RHI Magnesita NV shares quoted on the Cboe Europe	Price*1 GBP	0.0001	580.0	15615.0	No	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
RIO_CFD.UK	Financial Instrument which price is based on Rio Tinto PLC shares quoted on Cboe Europe	Price*1 GBP	0.0001	416.0	10044.0	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 shares quoted on the Cboe Europe	Price*1 GBP	0.0001	346.0	9048.0	No	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
RMG_CFD.UK	Financial Instrument which price is based on Royal Mail Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	4121.0	121684.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
RMV_CFD.UK	Financial Instrument which price is based on Rightmove Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	2886.0	74096.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
ROR_CFD.UK	Financial Instrument which price is based on Rotork Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	5587.0	147580.0	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 shares quoted on Cboe Europe	Price*1 GBP	0.0001	19231.0	175833.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
RSW_CFD.UK	Financial Instrument which price is based on Renishaw Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	402.0	11333.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
RTN_CFD.UK	Financial Instrument which price is based on Restaurant Group PLC shares quoted on the Cboe Europe	Price*1 GBP	0.0001	17953.0	515996.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
RTO_CFD.UK	Financial Instrument which price is based on Rentokil Initial Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	3464.0	85412.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
SAFE_CFD.UK	Financial Instrument which price is based on Safestore Holdings Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	1826.0	46729.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
SBRY_CFD.UK	Financial Instrument which price is based on J Sainsbury Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	6852.0	170474.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
SCT_CFD.UK	Financial Instrument which price is based on Softcat Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	934.0	25589.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
SDR_CFD.UK	Financial Instrument which price is based on Schroders Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	548.0	14269.0	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
SGE_CFD.UK	Financial Instrument which price is based on Sage Group Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	2700.0	70522.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
SGRO_CFD.UK	Financial Instrument which price is based on Segro Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	1639.0	41511.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
SHB_CFD.UK	Financial Instrument which price is based on Shaftesbury Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	3170.0	84034.0	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 shares quoted on the Cboe Europe	Price*1 GBP	0.0001	509.0	13007.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
SMDS_CFD.UK	Financial Instrument which price is based on Smith (Ds) Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	4716.0	128535.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
SMIN_CFD.UK	Financial Instrument which price is based on Smiths Group Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	1466.0	34270.0	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 shares quoted on the Cboe Europe	Price*1 GBP	0.0001	130.0	3420.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
SRP_CFD.UK	Financial Instrument which price is based on Serco Group Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	14706.0	390930.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
SSE_CFD.UK	Financial Instrument which price is based on SSE Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	1230.0	32321.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
SSPG_CFD.UK	Financial Instrument which price is based on SSP Group Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	6882.0	194326.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
STAN_CFD.UK	Financial Instrument which price is based on Standard Chartered PLC shares quoted on Cboe Europe	Price*1 GBP	0.0001	4597.0	105641.0	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 shares quoted on the Cboe Europe	Price*1 GBP	0.0001	1286.0	34223.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
SVS_CFD.UK	Financial Instrument which price is based on Savills Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	1459.0	38432.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
SVT_CFD.UK	Financial Instrument which price is based on Severn Trent Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	753.0	18925.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
SXS_CFD.UK	Financial Instrument which price is based on Spectris Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	503.0	13470.0	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
SYNT_CFD.UK	Financial Instrument which price is based on Synthomer Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	3895.0	108790.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
TATE_CFD.UK	Financial Instrument which price is based on Tate & Lyle Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	2882.0	73616.0	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 shares quoted on the Cboe Europe	Price*1 GBP	0.0001	1473.0	35112.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
TCAP_CFD.UK	Financial Instrument which price is based on TP ICap Group Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	12225.0	326968.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
TEP_CFD.UK	Financial Instrument which price is based on Telecom Plus Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	1667.0	867.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
THG_CFD.UK	Financial Instrument which price is based on THG Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	3656.0	109218.0	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 shares quoted on the Cboe Europe	Price*1 GBP	0.0001	7678.0	2600.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
TPK_CFD.UK	Financial Instrument which price is based on Travis Perkins Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	1182.0	33478.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
TRN_CFD.UK	Financial Instrument which price is based on Trainline Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	5319.0	154703.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
TRST_CFD.UK	Financial Instrument which price is based on Trustpilot Group plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	5942.0	143349.0	No	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
TSCO_CFD.UK	Financial Instrument which price is based on Tesco PLC shares quoted on Cboe Europe	Price*1 GBP	0.0001	7755.0	183419.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
TYMN_CFD.UK	Financial Instrument which price is based on Tyman Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	4566.0	129534.0	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 shares quoted on the Cboe Europe	Price*1 GBP	0.0001	14641.0	376506.0	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 shares quoted on the Cboe Europe	Price*1 GBP	0.0001	616.0	15413.0	Yes	floating	30%	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
ULVR_CFD.UK	Financial Instrument which price is based on Unilever PLC shares quoted on Cboe Europe	Price*1 GBP	0.0001	504.0	12781.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
UTG_CFD.UK	Financial Instrument which price is based on Unite Group shares quoted on the Cboe Europe	Price*1 GBP	0.0001	1750.0	45767.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
VCT_CFD.UK	Financial Instrument which price is based on Victrex shares quoted on the Cboe Europe	Price*1 GBP	0.0001	808.0	21739.0	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 shares quoted on the Cboe Europe	Price*1 GBP	0.0001	9285.0	248633.0	No	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
VOD_CFD.UK	Financial Instrument which price is based on Vodafone Group PLC shares quoted on Cboe Europe	Price*1 GBP	0.0001	17259.0	441306.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
VSVS_CFD.UK	Financial Instrument which price is based on Vesuvius Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	3992.0	105932.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
VTY_CFD.UK	Financial Instrument which price is based on Vistry Group Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	1630.0	44643.0	No	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
WEIR_CFD.UK	Financial Instrument which price is based on Weir Group Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	1163.0	30367.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
WIX_CFD.UK	Financial Instrument which price is based on Wickes Group PLC shares quoted on the Cboe Europe	Price*1 GBP	0.0001	9042.0	223015.0	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 shares quoted on the Cboe Europe	Price*1 GBP	0.0001	371.0	10284.0	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 shares quoted on the Cboe Europe	Price*1 GBP	0.0001	2291.0	60205.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
WPP_CFD.UK	Financial Instrument which price is based on WPP Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	2001.0	50761.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
WTB_CFD.UK	Financial Instrument which price is based on Whitbread Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	582.0	15470.0	Yes	floating	20%	Monday - Friday 09:01 - 17:30	0.30%
XPP_CFD.UK	Financial Instrument which price is based on XP Power Plc shares quoted on the Cboe Europe	Price*1 GBP	0.0001	376.0	189.0	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. shares quoted on the Warsaw Stock Exchange	Price*1 PLN	0.0001	625.0	625.0	Yes	floating	20%	Monday - Friday 09:00 - 16:50	0.30%
ALE_CFD.PL	Financial Instrument which price is based on Allegro S.A. shares quoted on the Warsaw Stock Exchange	Price*1 PLN	0.0001	1671.0	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. shares quoted on the Warsaw Stock Exchange	Price*1 PLN	0.0001	2237.0	4113.0	Yes	floating	20%	Monday - Friday 09:00 - 16:50	0.30%
AMC_CFD.PL	Financial Instrument which price is based on Amica SA shares quoted on the Warsaw Stocks Exchange	Price*1 PLN	0.0001	37.0	37.0	No	floating	100%	Monday - Friday 09:00 - 16:50	0.30%
AST_CFD.PL	Financial Instrument which price is based on ASTARTA Holding NV shares quoted on the Warsaw Stocks Exchange	Price*1 PLN	0.0001	212.0	212.0	No	floating	100%	Monday - Friday 09:00 - 16:50	0.30%
ATC_CFD.PL	Financial Instrument which price is based on Arctic Paper SA shares quoted on the Warsaw Stocks Exchange	Price*1 PLN	0.0001	1000.0	1000.0	No	floating	100%	Monday - Friday 09:00 - 16:50	0.30%
ATT_CFD.PL	Financial Instrument which price is based on Grupa Azoty SA shares quoted on the Warsaw Stocks Exchange	Price*1 PLN	0.0001	713.0	713.0	No	floating	30%	Monday - Friday 09:00 - 16:50	0.30%
BDX_CFD.PL	Financial Instrument which price is based on BUDIMEX S.A.. shares quoted on the Warsaw Stock Exchange	Price*1 PLN	0.0001	89.0	89.0	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. shares quoted on the Warsaw Stock Exchange	Price*1 PLN	0.0001	257.0	257.0	No	floating	20%	Monday - Friday 09:00 - 16:50	0.30%
CAR_CFD.PL	Financial Instrument which price is based on Intercars SA shares quoted on the Warsaw Stocks Exchange	Price*1 PLN	0.0001	31.0	31.0	No	floating	20%	Monday - Friday 09:00 - 16:50	0.30%
CCC_CFD.PL	Financial Instrument which price is based on CCC S.A. shares quoted on the Warsaw Stock Exchange	Price*1 PLN	0.0001	848.0	1527.0	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. shares quoted on the Warsaw Stock Exchange	Price*1 PLN	0.0001	552.0	4227.0	Yes	floating	20%	Monday - Friday 09:00 - 16:50	0.30%
CIE_CFD.PL	Financial Instrument which price is based on CIECH S.A. shares quoted on the Warsaw Stock Exchange	Price*1 PLN	0.0001	531.0	531.0	No	floating	20%	Monday - Friday 09:00 - 16:50	0.30%
CIG_CFD.PL	Financial Instrument which price is based on CI Games SA shares quoted on the Warsaw Stocks Exchange	Price*1 PLN	0.0001	3893.0	3893.0	No	floating	100%	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
CPS_CFD.PL	Financial Instrument which price is based on CYFROWY POLSAT S.A. shares quoted on the Warsaw Stock Exchange	Price*1 PLN	0.0001	2813.0	2813.0	Yes	floating	20%	Monday - Friday 09:00 - 16:50	0.30%
DNP_CFD.PL	Financial Instrument which price is based on DINO shares quoted on the Warsaw Stock Exchange	Price*1 PLN	0.0001	304.0	1247.0	Yes	floating	20%	Monday - Friday 09:00 - 16:50	0.30%
DOM_CFD.PL	Financial Instrument which price is based on Dom Development SA shares quoted on the Warsaw Stocks Exchange	Price*1 PLN	0.0001	40.0	40.0	No	floating	100%	Monday - Friday 09:00 - 16:50	0.30%
EAT_CFD.PL	Financial Instrument which price is based on Amrest Holdings SE shares quoted on the Warsaw Stocks Exchange	Price*1 PLN	0.0001	1187.0	1187.0	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. shares quoted on the Warsaw Stock Exchange	Price*1 PLN	0.0001	2767.0	2767.0	Yes	floating	20%	Monday - Friday 09:00 - 16:50	0.30%
GPW_CFD.PL	Financial Instrument which price is based on Warsaw Stock Exchange shares quoted on the Warsaw Stocks Exchange	Price*1 PLN	0.0001	502.0	502.0	No	floating	20%	Monday - Friday 09:00 - 16:50	0.30%
HUGE_CFD.PL	Financial Instrument which price is based on Huuuge Inc. shares quoted on the Warsaw Stock Exchange	Price*1 PLN	0.0001	311.0	311.0	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. shares quoted on the Warsaw Stock Exchange	Price*1 PLN	0.0001	77.0	77.0	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. shares quoted on the Warsaw Stock Exchange	Price*1 PLN	0.0001	1917.0	7733.0	Yes	floating	20%	Monday - Friday 09:00 - 16:50	0.30%
KER_CFD.PL	Financial Instrument which price is based on Kernel Holding SA shares quoted on the Warsaw Stocks Exchange	Price*1 PLN	0.0001	907.0	907.0	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. shares quoted on the Warsaw Stock Exchange	Price*1 PLN	0.0001	631.0	4547.0	Yes	floating	20%	Monday - Friday 09:00 - 16:50	0.30%
KRU_CFD.PL	Financial Instrument which price is based on Kruk SA shares quoted on the Warsaw Stocks Exchange	Price*1 PLN	0.0001	222.0	222.0	Yes	floating	20%	Monday - Friday 09:00 - 16:50	0.30%
KTY_CFD.PL	Financial Instrument which price is based on Grupa Kety SA shares quoted on the Warsaw Stocks Exchange	Price*1 PLN	0.0001	51.0	51.0	Yes	floating	20%	Monday - Friday 09:00 - 16:50	0.30%
LPP_CFD.PL	Financial Instrument which price is based on LPP S.A. shares quoted on the Warsaw Stock Exchange	Price*1 PLN	0.0001	7.0	19.0	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
LTS_CFD.PL	Financial Instrument which price is based on GRUPA LOTOS S.A. shares quoted on the Warsaw Stock Exchange	Price*1 PLN	0.0001	1706.0	2893.0	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 shares quoted on the Warsaw Stock Exchange	Price*1 PLN	0.0001	667.0	667.0	No	floating	20%	Monday - Friday 09:00 - 16:50	0.30%
MBK_CFD.PL	Financial Instrument which price is based on MBANK S.A. shares quoted on the Warsaw Stock Exchange	Price*1 PLN	0.0001	244.0	244.0	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. shares quoted on the Warsaw Stock Exchange	Price*1 PLN	0.0001	13933.0	13933.0	Yes	floating	20%	Monday - Friday 09:00 - 16:50	0.30%
MRB_CFD.PL	Financial Instrument which price is based on Mirbud shares quoted on the Warsaw Stocks Exchange	Price*1 PLN	0.0001	1500.0	1500.0	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. shares quoted on the Warsaw Stock Exchange	Price*1 PLN	0.0001	656.0	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. shares quoted on the Warsaw Stock Exchange	Price*1 PLN	0.0001	12747.0	18467.0	Yes	floating	20%	Monday - Friday 09:00 - 16:50	0.30%
PCO_CFD.PL	Financial Instrument which price is based on Pepco Group shares quoted on the Warsaw Stock Exchange	Price*1 PLN	0.0001	1954.0	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. shares quoted on the Warsaw Stock Exchange	Price*1 PLN	0.0001	953.0	5207.0	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. shares quoted on the Warsaw Stock Exchange	Price*1 PLN	0.0001	11279.0	15533.0	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. shares quoted on the Warsaw Stock Exchange	Price*1 PLN	0.0001	16431.0	33867.0	Yes	floating	20%	Monday - Friday 09:00 - 16:50	0.30%
PKN_CFD.PL	Financial Instrument which price is based on POLSKI KONCERN NAFTOWY ORLEN S.A. shares quoted on the Warsaw Stock Exchange	Price*1 PLN	0.0001	1253.0	9000.0	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. shares quoted on the Warsaw Stock Exchange	Price*1 PLN	0.0001	2317.0	13600.0	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
PKP_CFD.PL	Financial Instrument which price is based on PKP CARGO S.A. shares quoted on the Warsaw Stock Exchange	Price*1 PLN	0.0001	973.0	973.0	No	floating	20%	Monday - Friday 09:00 - 16:50	0.30%
PXM_CFD.PL	Financial Instrument which price is based on Polimex Mostostal SA shares quoted on the Warsaw Stocks Exchange	Price*1 PLN	0.0001	1893.0	1893.0	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. shares quoted on the Warsaw Stock Exchange	Price*1 PLN	0.0001	2729.0	17733.0	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. shares quoted on the Warsaw Stock Exchange	Price*1 PLN	0.0001	340.0	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. shares quoted on the Warsaw Stock Exchange	Price*1 PLN	0.0001	22333.0	22333.0	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
ABN_CFD.NL	Financial Instrument which price is based on ABN AMRO Bank shares quoted on the Cboe Europe	Price*1 EUR	0.001	1653.0	34933.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
AD_CFD.NL	Financial Instrument which price is based on Ahold Delhaize (Koninklijke) shares quoted on the Cboe Europe	Price*1 EUR	0.001	698.0	17458.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
ADYEN_CFD.NL	Financial Instrument which price is based on Adyen shares quoted on the Cboe Europe	Price*1 EUR	0.001	8.0	189.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
AGN_CFD.NL	Financial Instrument which price is based on Aegon shares quoted on the Cboe Europe	Price*1 EUR	0.001	4676.0	114000.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
AKZA_CFD.NL	Financial Instrument which price is based on Akzo Nobel shares quoted on the Cboe Europe	Price*1 EUR	0.001	209.0	5093.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
ALLFG_CFD.NL	Financial Instrument which price is based on Allfunds Group PLC shares quoted on the Cboe Europe	Price*1 EUR	0.001	1189.0	1727.0	No	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
AMG_CFD.NL	Financial Instrument which price is based on AMG Advanced Metallurgical Group shares quoted on the Cboe Europe	Price*1 EUR	0.001	699.0	2640.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
APAM_CFD.NL	Financial Instrument which price is based on Aperam SA shares quoted on the Cboe Europe	Price*1 EUR	0.001	418.0	2360.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
ASML_CFD.NL	Financial Instrument which price is based on ASML Holding shares quoted on the Cboe Europe	Price*1 EUR	0.001	28.0	697.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
ASRNL_CFD.NL	Financial Instrument which price is based on ASR Nederland shares quoted on the Cboe Europe	Price*1 EUR	0.001	514.0	5007.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
BESI_CFD.NL	Financial Instrument which price is based on BE Semiconductor Industries shares quoted on the Cboe Europe	Price*1 EUR	0.001	265.0	4613.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
BOKA_CFD.NL	Financial Instrument which price is based on Boskalis Westminster (Koninklijke) shares quoted on the Cboe Europe	Price*1 EUR	0.001	756.0	1067.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
DSM_CFD.NL	Financial Instrument which price is based on DSM (Koninklijke) shares quoted on the Cboe Europe	Price*1 EUR	0.001	114.0	2856.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
HEIA_CFD.NL	Financial Instrument which price is based on Heineken shares quoted on the Cboe Europe	Price*1 EUR	0.001	221.0	5287.0	Yes	floating	20%	Monday - Friday 09:00 - 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
HEIO_CFD.NL	Financial Instrument which price is based on Heineken Holding NV shares quoted on the Cboe Europe	Price*1 EUR	0.001	264.0	920.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
IMCD_CFD.NL	Financial Instrument which price is based on IMCD shares quoted on the Cboe Europe	Price*1 EUR	0.001	121.0	1160.0	No	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
INPST_CFD.NL	Financial Instrument which price is based on InPost S.A. shares quoted on Cboe Europe	Price*1 EUR	0.001	1369.0	4033.0	No	floating	35%	Monday - Friday 09:00 - 17:30	0.30%
JDEP_CFD.NL	Financial Instrument which price is based on JDE Peet's shares quoted on the Cboe Europe	Price*1 EUR	0.001	751.0	2360.0	No	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
KPN_CFD.NL	Financial Instrument which price is based on KPN (Koninklijke) shares quoted on the Cboe Europe	Price*1 EUR	0.001	7225.0	124667.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
LIGHT_CFD.NL	Financial Instrument which price is based on Signify shares quoted on the Cboe Europe	Price*1 EUR	0.001	468.0	5600.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
MT_CFD.NL	Financial Instrument which price is based on ArcelorMittal shares quoted on the Cboe Europe	Price*1 EUR	0.001	769.0	19231.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
NN_CFD.NL	Financial Instrument which price is based on NN Group shares quoted on the Cboe Europe	Price*1 EUR	0.001	443.0	9733.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
OCI_CFD.NL	Financial Instrument which price is based on OCI shares quoted on the Cboe Europe	Price*1 EUR	0.001	800.0	3480.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
PHIA_CFD.NL	Financial Instrument which price is based on Philips (Royal) shares quoted on the Cboe Europe	Price*1 EUR	0.001	515.0	12885.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
PRX_CFD.NL	Financial Instrument which price is based on Prosus shares quoted on the Cboe Europe	Price*1 EUR	0.001	286.0	7141.0	No	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
RAND_CFD.NL	Financial Instrument which price is based on Randstad Holding shares quoted on the Cboe Europe	Price*1 EUR	0.001	341.0	4060.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
URW_CFD.NL	Financial Instrument which price is based on Unibail-Rodamco-Westfield shares quoted on the Cboe Europe	Price*1 EUR	0.001	286.0	6933.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%
WKL_CFD.NL	Financial Instrument which price is based on Wolters Kluwer shares quoted on the Cboe Europe	Price*1 EUR	0.001	217.0	5436.0	Yes	floating	20%	Monday - Friday 09:00 - 17:30	0.30%

10. 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 DEUTSCHE X-TRACKERS HARVEST CSI 300 CHINA A-SHARES fund quoted on New York Stock Exchange Arca	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 quoted on New York Stock Exchange Arca	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 quoted on New York Stock Exchange Arca	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 quoted on New York Stock Exchange Arca	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 quoted on New York Stock Exchange Arca	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 quoted on New York Stock Exchange Arca	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 quoted on New York Stock Exchange Arca	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 quoted on New York Stock Exchange Arca	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 quoted on New York Stock Exchange Arca	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 quoted on York Stock Exchange Arca	Price*1 USD	0.01	403.0	8000.0	Yes	floating	20%	Monday - Friday 15:35 - 22:00	0.30%

* Close only

10. 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
EWY_CFD.ETF	Financial Instrument which price is based on ISHARES MSCI SOUTH KOREA CAPPED INDEX FUND quoted on New York Stock Exchange Arca	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 quoted on New York Stock Exchange Arca	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 quoted on New York Stock Exchange Arca	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 quoted on New York Stock Exchange Arca	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 quoted on New York Stock Exchange Arca	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 quoted on New York Stock Exchange Arca	Price*1 USD	0.01	228.0	2847.0	Yes	floating	20%	Monday - Friday 15:35 - 22:00	0.30%
IBB_CFD.ETF	Financial Instrument which price is based on ISHARES NASDAQ BIOTECH ETF fund quoted on New York Stock Exchange Arca	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 quoted on New York Stock Exchange Arca	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 quoted on New York Stock Exchange Arca	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 quoted on New York Stock Exchange Arca	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 quoted on New York Stock Exchange Arca	Price*1 USD	0.01	99.0	1238.0	Yes	floating	20%	Monday - Friday 15:35 - 22:00	0.30%

* Close only

10. 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
QQQ_CFD.ETF	Financial Instrument which price is based on INVESCO QQQ Trust Series 1 ETF fund quoted on New York Stock Exchange Arca	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 quoted on New York Stock Exchange Arca	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 quoted on New York Stock Exchange Arca	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 quoted on New York Stock Exchange Arca	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 quoted on New York Stock Exchange Arca	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 quoted on New York Stock Exchange Arca	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 quoted on New York Stock Exchange Arca	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 quoted on New York Stock Exchange Arca	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 quoted on New York Stock Exchange Arca	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 quoted on New York Stock Exchange Arca	Price*1 USD	0.01	796.0	796.0	No	floating	20%	Monday - Friday 15:35 - 22:00	0.30%
XHB_CFD.ETF	Financial Instrument which price is based on SPDR SERIES TRUST SPDR HOMEBUILDERS ETF quoted on New York Stock Exchange Arca	Price*1 USD	0.01	265.0	3308.0	Yes	floating	20%	Monday - Friday 15:35 - 22:00	0.30%

* Close only

10. 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
XLB_CFD.ETF	Financial Instrument which price is based on MATERIALS SELECT SECTOR SPDR quoted on New York Stock Exchange Arca	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 quoted on New York Stock Exchange Arca	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 quoted on New York Stock Exchange Arca	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 quoted on New York Stock Exchange Arca	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 quoted on New York Stock Exchange Arca	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 quoted on New York Stock Exchange Arca	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 quoted on New York Stock Exchange Arca	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 quoted on New York Stock Exchange Arca	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 quoted on New York Stock Exchange Arca	Price*1 USD	0.01	108.0	1347.0	Yes	floating	20%	Monday - Friday 15:35 - 22:00	0.30%

* Close only

11. Specification of Financial Instruments based on cryptocurrencies

Symbol	Financial Instrument description	Nominal value of 1 lot	Pip value	Tick size	Min. trade Volume	Max. trade Volume	Limit	Min. transaction step	Minimal transaction spread	Margin Rate	Trading hours	Quotes tolerance
BCHUSD	Financial Instrument which price is based on contract for exchange rate of Bitcoin Cash to US dolallar quoted on the LMAX Exchange	Price of 1 Bitcoin Cash*1 USD	0.01	0.01	0.1	5.0	50.0	0.1	floating	50%	From Sunday 23:05 to Friday 22:00, recess 23:00 - 23:05 Monday-Thursday	10
BITCOIN*	Financial Instrument which price is based on future contract for the Bitcoin reference rate quoted on the Chicago Mercantile Exchange	Price of 1 Bitcoin*1 USD	0.01	0.01	0.01	5.0	10.0	0.01	floating	50%	00:30 - 22:30 Monday-Thursday 00:30 - 22:00 Friday	70
BTCUSD	Financial Instrument which price is based on contract for exchange rate of Bitcoin to US dolallar quoted on the LMAX Exchange	Price of 1 Bitcoin*1 USD	0.01	0.01	0.001	1.0	10.0	0.001	floating	50%	From Sunday 23:05 to Friday 22:00, recess 23:00 - 23:05 Monday-Thursday	70
ETHUSD	Financial Instrument which price is based on contract for exchange rate of Ethereum to US dolallar quoted on the LMAX Exchange	Price of 1 Ethereum*1 USD	0.001	0.01	0.01	5.0	50.0	0.01	floating	50%	From Sunday 23:05 to Friday 22:00, recess 23:00 - 23:05 Monday-Thursday	7
LTCUSD	Financial Instrument which price is based on contract for exchange rate of Litecoin to US dolallar quoted on the LMAX Exchange	Price 1 Litecoin*1 USD	0.001	0.001	0.01	15.0	150.0	0.01	floating	50%	From Sunday 23:05 to Friday 22:00, recess 23:00 - 23:05 Monday-Thursday	5

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

Notes of explanation:

1. Tick size - the minimum value that the quoted price of a given Financial Instrument can change.
2. Lot - standard transaction unit for all of the Financial Instruments.
3. Min. trade volume - the smallest position size that can be opened in a single order, specified in Lots.
4. Max. trade volume - the biggest position size that can be opened in a single order, specified in Lots.
5. Min. Transaction step -relates to the volume of your order in Lots, is the least value of the change of the volume of order (increase or decrease).
6. 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, GBPCHF.pro, GBPCAD.pro, GBPJPY.pro, GBPAUD.pro, NZDUSD.pro, NZDJPY.pro, USDCAD.pro, USDNOK.pro, USDSEK.pro, EURPLN.pro, EURCZK.pro, EURHUF.pro, EURTRY.pro, EURZAR.pro, GBPLN.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. Transactions are executed at the market prices. Execution mode might be switched to Request for Price (see description in Best Execution Policy).
13. All orders are executed at the best volume weighted average price.
14. Some orders might be executed manually (see description in Best Execution Policy).
15. Required Margin is the sum of individual margins resulting from Client's positions.
16. In case of the change of Margin Rate for particular Financial Instrument, the new Margin Rate is applied to already outstanding positions.
17. If the Collateral Level falls to 100% or lower, we notify you by changing the color of the lower bar in the Transaction System in the installation version. It is a situation in which you get a so-called "Margin call". Opening a new position in the transaction system is possible in principle when the Free Margin level is positive and the level of the newly opened position is sufficient to cover the Margin. There is a special case in which it will be possible to open an opposite position on the same Financial Instrument when the Collateral Level will show a value of 100% or below. Such a situation will arise when, as a result of opening a new opposite position to already existing on the same financial instrument, the total value of the Margin for all open positions on that Financial Instrument will not be greater than the Margin for all open positions on the same Financial Instrument before the new opposite position is opened.

Example:

Opened outstanding positions:

DE30.pro buy 0.01 11325.7

DE30.pro sell 0.03 11321.9

EURUSD.pro buy 0.50 1.12865

EURUSD.pro buy 0.50 1.12865

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

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

We calculate the Margin according to the formula:

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

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

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

Collateral Required Margin = 16143.25

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

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

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

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

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

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

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

18. Rules of determining margin requirements:

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

19. In case of CFDs based on equities:

- short selling might not be possible for a given Financial Instrument. Changes in the availability of short selling may take place immediately.
- the minimum order size for CFDs on Equities and ETF's is 1 lot, not less than:
 - 300 PLN for Polish equities CFD's,
 - 50 USD for US equities CFD's and ETF's,
 - 100 EUR for Spanish equities CFD's,
 - 50 EUR for Germany equities CFD's,
 - 100 EUR for Netherlands equities CFD's.

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

21. 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.

22. 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.

23. For short positions on Equity CFD and ETF CFD, financing cost revealed in swap points, can not be positive.
24. 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.
25. TMS Brokers establishes the limits for Financial Instruments indicated in column "Limit":
 - a. Exposure Limit - defined as a value of a Global Position Exposed to Risk. The exposure limit applies to all Accounts you have, as well as Accounts of Related Person to you,
 - b. Instrument limit - maximum volume of outstanding positions and pending orders in one direction (for example Buy) on one Account.
26. 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:
 - o 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.
27. 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.

28. 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.
29. 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.
30. 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.