



CLASSIC ACCOUNT

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PRODUCT GROUP	MAJOR FX
MARKET TYPE ¹	SPOT
LEVERAGE	30 : 1
MARGIN	3.33%
MIN TRADING VOLUME	0.01 Lot / position
MAX TRADING VOLUME	100 Lots / position
CONTRACT SIZE	1 Lot = 100,000 units of base currency
TRADING HOURS	24 HRS ^{2,4}

MARKET	DESCRIPTION	TARGET SPREAD ³ (Pips)
CADJPY	Canadian Dollar vs Japanese Yen	3.3
CHFJPY	Swiss Franc vs Japanese Yen	4.1
EURCAD	Euro vs Canadian Dollar	4.1
EURCHF	Euro vs Swiss Franc	3.0
EURGBP	Euro vs Great Britain Pound	1.9
EURJPY	Euro vs Japanese Yen	2.4
EURUSD	Euro vs US Dollar	0.7
GBPCAD	Great Britain Pound vs Canadian Dollar	4.6
GBPCHF	Great Britain Pound vs Swiss Franc	4.9
GBPJPY	Great Britain Pound vs Japanese Yen	3.7
GBPUSD	Great Britain Pound vs US Dollar	1.4
USDCAD	US Dollar vs Canadian Dollar	2.3
USDCHF	US Dollar vs Swiss Franc	2.1
USDJPY	US Dollar vs Japanese Yen	1.6

1 SPOT = cash market // FUTURES = contract expiry

2 These are TRIVE MT4/MT5 Trading hours.

3 These spreads are our target spreads, and may be wider or variable especially overnight.

4 Trading may be suspended for some FX pairs between 00:59-00:01 MT4/MT5 time due to liquidity at the end of the US session

PRODUCT GROUP	MINOR FX
MARKET TYPE ¹	SPOT
LEVERAGE	20 : 1
MARGIN	5.00%
MIN TRADING VOLUME	0.01 Lot / position
MAX TRADING VOLUME	100 Lots / position
CONTRACT SIZE	1 Lot = 100,000 units of base currency
TRADING HOURS	24 HRS ^{2,4}

MARKET	DESCRIPTION	TARGET SPREAD ³ (Pips)
AUDCAD	Australian Dollar vs Canadian Dollar	3.4
AUDCHF	Australian Dollar vs Swiss Franc	3.4
AUDJPY	Australian Dollar vs Japanese Yen	2.9
AUDNZD	Australian Dollar vs New Zealand Dollar	5.1
AUDUSD	Australian Dollar vs US Dollar	1.6
CADCHF	Canadian Dollar vs Swiss Franc	8.6
EURAUD	Euro vs Australian Dollar	2.6
EURCNH	Euro vs Chinese Yuan	29.0
EURNZD	Euro vs New Zealand Dollar	6.6
GBPAUD	Great Britain Pound vs Australian Dollar	4.6
GBPNZD	Great Britain Pound vs New Zealand Dollar	8.0
NZDCAD	New Zealand Dollar vs Canadian Dollar	11.1
NZDCHF	New Zealand Dollar vs Swiss Franc	3.1
NZDJPY	New Zealand Dollar vs Japanese Yen	4.3
NZDUSD	New Zealand Dollar vs US Dollar	2.4
USDCNH	US Dollar vs Chinese Yuan	18.3
USDCZK	US Dollar vs Czech Koruna	511.0
USDDKK	US Dollar vs Danish Krone	11.0
USDHUF	US Dollar vs Hungarian Forint	42.9
USDNOK	US Dollar vs Norwegian Krone	42.0
USDPLN	US Dollar vs Polish Zloty	36.0
USDSEK	US Dollar vs Swedish Krona	51.1
USDSGD	US Dollar vs Singapore Dollar	6.4
USDMXN	US Dollar vs Mexican Peso	101.0
USDZAR	US Dollar vs South African Rand	149.4

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PRODUCT GROUP	MINOR FX
MARKET TYPE ¹	SPOT
LEVERAGE	5 : 1
MARGIN	20.00%
MIN TRADING VOLUME	0.01 Lot / position
MAX TRADING VOLUME	100 Lots / position
CONTRACT SIZE	1 Lot = 100,000 units of base currency
TRADING HOURS	24 HRS ^{2,4}

MARKET	DESCRIPTION	TARGET SPREAD ³ (Pips)
EURTRY	Euro vs Turkish Lira	60.6
USDTRY	US Dollar vs Turkish Lira	59.2

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PRODUCT GROUP	MAJOR INDICES
MARKET TYPE ¹	SPOT / FUTURES
LEVERAGE	20 : 1
MARGIN	5.00%
MIN TRADING VOLUME	0.1 Lot / position
MAX TRADING VOLUME	100 Lots / position

MARKET	DESCRIPTION	TARGET SPREAD ³	LOT SIZE	TRADING CURRENCY	OPEN ²
AUS200	Australian 200 Spot	3.8	1 Lot = AUD 1 x market price	AUD	Monday - Friday 02:50 - 09:30, 10:10 - 2400
CAC40	French 40 Spot	0.9	1 Lot = €1 x market price	EUR	Monday - Friday 09:00 - 23:00
DAX40	German 40 Spot	0.6	1 Lot = €1 x market price	EUR	Monday - Thursday 01:00 - 02:00, 02:15 - 23:15, 23:30 - 24:00 Friday 01:00 - 02:00, 02:15 - 22:58
DAX40 Futures	German 40 Expiring Futures	1.6	1 Lot = €25 x market price	EUR	Monday - Friday 09:00 - 23:00
ESX50	Eurostoxx 50 Spot	1.5	1 Lot = €1 x market price	EUR	Monday - Friday 09:00 - 23:00
JPN225	JPN 225 Spot	13.5	1 Lot = JPY 100 x market price	JPY	Monday - Friday 02:30 - 09:25, 10:30 - 23:15, 23:30 - 24:00
NAS100	NAS 100 Spot	1.2	1 Lot = \$1 x market price	USD	Monday - Friday 01:00 - 23:15, 23:30 - 24:00
NAS100 Futures	NAS 100 Expiring Futures	17.0	1 Lot = \$20 x market price	USD	Monday - Friday 01:00 - 23:15, 23:30 - 24:00
SP500	SP 500 Spot	0.5	1 Lot = \$1 x market price	USD	Monday - Friday 01:00 - 23:15, 23:30 - 24:00
UK100	UK 100 Spot	1.1	1 Lot = £1 x market price	GBP	Monday - Friday 01:05 - 23:00

US500 Futures	E-mini SP Expiring Futures	0.50	1 Lot = \$50 x market price	USD	Monday - Friday 01:00 - 23:15, 23:30 - 24:00
WS30	WS 30 Spot	1.9	1 Lot = \$1 x market price	USD	Monday - Friday 01:00 - 23:15, 23:30 - 24:00
WS30 Futures	WS 30 Expiring Futures	3.0	1 Lot = \$5 x market price	USD	Monday - Friday 01:00 - 23:15, 23:30 - 24:00

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PRODUCT GROUP	MINOR INDICES
MARKET TYPE ¹	SPOT
LEVERAGE	10 : 1
MARGIN	10.00%
MIN TRADING VOLUME	0.1 Lot / position
MAX TRADING VOLUME	100 Lots / position

MARKET	DESCRIPTION	TARGET SPREAD ³	LOT SIZE	TRADING CURRENCY	OPEN ²
AEX25	Netherlands 25 Index Spot	2.3	1 Lot = €1 x market price	EUR	Monday - Friday 09:00 - 23:00
DXYZ0	US Dollar Index Expiring Futures	0.050	1 Lot = \$1 x market price	USD	Monday - Friday 03:00 - 23:00
ESP35	ESP 35 Spot	4.0	1 Lot = €1 x market price	EUR	Monday - Friday 10:02 - 18:30
HK50	HK50 Spot	4.0	1 Lot = HKD 10 x market price	HKD	Monday - Friday 04:20 - 06:55, 08:05 - 11:10
HK-Shares	HK China H-shares Index Spot	20.0	1 Lot = HKD 1 x market price	HKD	Monday - Friday 04:15 - 07:00, 08:00 - 11:30, 12:15 - 20:00
SMI20	Swiss 20 Spot	3.2	1 Lot = CHF 1 x market price	CHF	Monday - Friday 09:00 - 18:25

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PRODUCT GROUP	COMMODITY GOLD
MARKET TYPE ¹	SPOT / FUTURES
LEVERAGE	20 : 1
MARGIN	5.00%
MIN TRADING VOLUME	0.1 Lot / position
MAX TRADING VOLUME	100 Lots / position

MARKET	DESCRIPTION	TARGET SPREAD ³	LOT SIZE	TRADING CURRENCY	OPEN ²
Gold	Gold Spot	0.3	1 Lot = \$10 x market price	USD	Monday - Friday 0101 - 23:59
GOLD Futures	Gold Expiring Futures	0.4	1 Lot = \$100 x market price	USD	Monday - Friday 0101 - 23:59

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PRODUCT GROUP	COMMODITIES
MARKET TYPE ¹	SPOT / FUTURES
LEVERAGE	10 : 1
MARGIN	10.00%
MIN TRADING VOLUME	0.1 Lot / position
MAX TRADING VOLUME	100 Lots / position

MARKET	DESCRIPTION	TARGET SPREAD ³	LOT SIZE	TRADING CURRENCY	OPEN ²
BRENT Futures	BRENT OTC Expiring Futures	0.05	1 Lot = \$100 x market price	USD	Monday - Friday 03:01 - 23:59

PRODUCT GROUP	COMMODITIES
MARKET TYPE ¹	SPOT / FUTURES
LEVERAGE	10 : 1
MARGIN	10.00%
MIN TRADING VOLUME	0.01 Lot / position
MAX TRADING VOLUME	100 Lots / position

BRENTSPOT	BRENT Rolling	0.03	1 Lot = \$100 x mar- ket price	USD	Monday - Friday 03:01 - 23:59
HGC Futures	HG Copper Expiring Futures	0.0110	1 Lot = \$10000 x market price	USD	Monday - Friday 0101 - 23:59
NG Futures	NatGas OTC Expiring Futures	0.006	1 Lot = \$10000 x market price	USD	Monday - Friday 0101 - 23:59
WTI Futures	WTI OTC Expiring Fu- tures	0.03	1 Lot = \$100 x mar- ket price	USD	Monday - Friday 0101 - 23:59
WTISPOT	WTI Rolling	0.02	1 Lot = \$100 x mar- ket price	USD	Monday - Friday 0101 - 23:59
Silver	Silver Rolling	0.05	1 Lot = \$100 x mar- ket price	USD	Monday - Friday 0101 - 23:59

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PRODUCT GROUP	BOND
MARKET TYPE ¹	FUTURES
LEVERAGE	5 : 1
MARGIN	20.00%
MIN TRADING VOLUME	0.1 Lot / position
MAX TRADING VOLUME	100 Lots / position
CONTRACT SIZE	1 Lot = €1000 x market price

MARKET	DESCRIPTION	TARGET SPREAD ³	TRADING CURRENCY	OPEN ²
Bund Futures	EUR Bund Expiring Futures	0.03	USD	Monday - Friday 09:00 - 23:00

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PRODUCT GROUP	CRYPTO CURRENCIES
MARKET TYPE ¹	SPOT
LEVERAGE	2 : 1
MARGIN	50.00%
MIN TRADING VOLUME	0.1 Lot / position
MAX TRADING VOLUME	100 Lots / position

MARKET	DESCRIPTION	TARGET	TRADING CURRENCY	OPEN ²
Bitcoin	Bitcoin vs US Dollar	22.50	1 lot = \$1 x market price	Monday - Thursday 0005 - 2400 Friday 0005 - 23:55
Ethereum	Ethereum vs US Dollar	3.50	1 lot = \$1 x market price	Monday - Thursday 0005 - 2400 Friday 0005 - 23:55
Litecoin	Litecoin vs US Dollar	2.50	1 lot = \$1 x market price	Monday - Thursday 0005 - 2400 Friday 0005 - 23:55
Cardano	Cardano vs US Dollar	0.24	1 lot = \$100 x market price	Monday - Thursday 0005 - 2400 Friday 0005 - 23:55
BCHUSD ⁷	Bitcoin Cash	20.70	1 lot = \$1 x market price	Monday - Thursday 0005 - 2400 Friday 0005 - 23:55

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6 Hedging margins will require 50% coverage and spreads will be variable for all crypto currencies.

PRODUCT GROUP	EQUITIES
MARKET TYPE ¹	SPOT
LEVERAGE	5 : 1
MARGIN ₆	20.00%
TARGET SPREAD	Mkt+10bp
MIN TRADING VOLUME	10 Lot
MARKET OPEN	Monday - Friday 10:05-14:00, 14:02-18:25
CONTRACT SIZE	1 Lot = 1 Share

UK MARKET	DESCRIPTION	MAX TRADING VOLUME
BARCUK	Barclays Plc	13,500
BATSUK	British American Tobacco Plc	2,500
BLNDUK	British Land Co Plc	36,500
BPUK	BP Plc	8,500
BRBYUK	Burberry Group Plc	10,000
CCLUK	Carnival Plc	2,500
DGEUK	Diageo Plc	5,000
GSKUK	Glaxo SmithKline Plc	4,000
IIIUK	3i Group Plc	16,500
JMATUK	Johnson Matthey Plc	3,500
PSONUK	Pearson Plc	6,500
RBSUK	Royal Bank Of Scotland Group	94,000
RRUK	Rolls Royce Group Plc	11,000
SBRYUK	Sainsbury (J) Plc	15,000
STANUK	Standard Chartered Plc	3,500
TSCOUK	Tesco Plc	13,500
ULVRUK	Unilever Plc	2,500

ULVRUK	Unilever Plc	2,500
VODUK	Vodafone Group Plc	37,500
ANTOUK ⁶	Antofagasta Plc	10,000
INVPUK ⁶	Investec Plc	10,000
RBUK ⁶	Reckitt Bencksr Plc	10,000

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6 This instrument is only available on MT5.

PRODUCT GROUP	NON—LEVERAGED EQUITIES
MARKET TYPE ¹	SPOT
LEVERAGE	5 : 1
MARGIN	100.00%
TARGET SPREAD	Mkt+10bp
MIN TRADING VOLUME	10 Lot
MARKET OPEN	Monday - Friday 10:05-14:00, 14:02-18:25
CONTRACT SIZE	1 Lot = 1 Share

UK MARKET	DESCRIPTION	MAX TRADING VOLUME
BARCUK	Barclays Plc	13,500
BATSUK	British American Tobacco Plc	2,500
BLNDUK	British Land Co Plc	36,500
BPUK	BP Plc	8,500
BRBYUK	Burberry Group Plc	10,000
CCLUK	Carnival Plc	2,500
DGEUK	Diageo Plc	5,000

GSKUK	Glaxo SmithKline Plc	4,000
IIIUK	3I Group Plc	16,500
JMATUK	Johnson Matthey Plc	3,500
PSONUK	Pearson Plc	6,500
RBSUK	Royal Bank Of Scotland Group	94,000
RRUK	Rolls Royce Group Plc	11,000
SBRYUK	Sainsbury (J) Plc	15,000
STANUK	Standard Chartered Plc	3,500
TSCOUK	Tesco Plc	13,500
ULVRUK	Unilever Plc	2,500
VODUK	Vodafone Group Plc	37,500
ANTOUK	Antofagasta Plc	10,000
INVPUK	Investec Plc	10,000
RBUK	Reckitt Benckers Plc	10,000

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PRODUCT GROUP	EQUITIES
MARKET TYPE ¹	SPOT
LEVERAGE	5 : 1
MARGIN	20.00%
TARGET SPREAD	Mkt+10bp
MIN TRADING VOLUME	10 Lot
MARKET OPEN	Monday - Friday 10:05-14:00, 14:02-18:25
CONTRACT SIZE	1 Lot = 1 Share

GERMAN MARKET	DESCRIPTION	MAX TRADING VOLUME
ADSDE	Adidas Ag	1,400
AIRDE	Airbus SE	1,400
ALVDE	Allianz Se-Reg	700
BASDE	BASF Se	1,300
BAYNDE	Bayer Ag	1,000
BEIDE	Beiersdorf Ag	1,200
BMWDE	BMW Ag	1,600
CBKDE	Commerzbank Ag	8,300
CONDE	Continental Ag	1,000
DAIDE	Daimler Ag	1,500
DB1DE	Deutsche Boerse Ag	1,000
DBKDE	Deutsche Bank Ag	1,100
DHERDE	Delivery Hero SE	700
DPWDE	Deutsche Post Ag	3,800
DTEDE	Deutsche Telekom Ag	5,000
DWNIDE	Deutsche Wohnen	700
ENRDE	Siemens Energy AG	10,000
EOANDE	E.ON Ag	1,900

FREDE	Fresenius SE Co.	1,100
HEIDE	Heidelberg Cement	2,500
HEN3DE	Henkel Ag & Co. KgaA Vorzug	1,500
HFGDE	HelloFresh SE	1,400
IFXDE	Infineon Technologies Ag	14,900
LHADE	Deutsche Lufthansa	4,400
LINDE	Linde Ag	700
MRKDE	Merck KgaA	800
MTXDE	Mtu Aero Engines Holding AG	700
MUV2DE	Muenchener Reg Ag	500
PAH3DE	Porsche Automobil Holding	1,400
PUMDE	Puma SE	1,400
PSMEDE	PSM Prosiebensat1 Media	800
RWEDE	RWE Ag	800
SAPDE	SAP Ag	1,700
SDFDE	K+S Ag	1,300
SHLDE	Siemens Healthineers AG	1,400
SIEDE	Siemens Ag	900
TKADE	Thyssenkrupp Ag	2,100
VNADE	Germany VNA Vonovia	800
VOWDE	Volkswagen Ag	700

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6 This instrument is only available on MT5.

PRODUCT GROUP	NON—LEVERAGED EQUITIES
MARKET TYPE ¹	SPOT
LEVERAGE	1 : 1
MARGIN	100.00%
TARGET SPREAD	Mkt+10bp
MIN TRADING VOLUME	10 Lot
MARKET OPEN	Monday - Friday 10:05-14:00, 14:02-18:25
CONTRACT SIZE	1 Lot = 1 Share

GERMAN MARKET	DESCRIPTION	MAX TRADING VOLUME
ADSDE	Adidas Ag	1,400
AIRDE	Airbus SE	1,400
ALVDE	Allianz Se-Reg	700
BASDE	BASF Se	1,300
BAYNDE	Bayer Ag	1,000
BEIDE	Beiersdorf Ag	1,200
BMWDE	BMW Ag	1,600
CBKDE	Commerzbank Ag	8,300
CONDE	Continental Ag	1,000
DAIDE	Daimler Ag	1,500
DB1DE	Deutsche Boerse Ag	1,000
DBKDE	Deutsche Bank Ag	1,100
DSHEDE	Delivery Hero SE	700
DPWDE	Deutsche Post Ag	3,800
DTEDE	Deutsche Telekom Ag	5,000
DWNIDE	Deutsche Wohnen	700

ENRDE	Siemens Energy AG	10,000
EOANDE	E.ON Ag	1,900
FREDE	Fresenius SE Co.	1,100
HEIDE	Heidelberg Cement	2,500
HEN3DE	Henkel Ag & Co. KgaA Vorzug	1,500
HFGDE	HelloFresh SE	1,400
IFXDE	Infineon Technologies Ag	14,900
LHADE	Deutsche Lufthansa	4,400
LINDE	Linde Ag	700
MRKDE	Merck KgaA	800
MTXDE	Mtu Aero Engines Holding AG	700
MUV2DE	Muenchener Reg Ag	500
PAH3DE	Porsche Automobil Holding	1,400
PUMDE	Puma SE	1,400
PSMEDE	PSM ProSiebensat1 Media	800
RWEDE	RWE Ag	800
SAPDE	SAP Ag	1,700
SDFDE	K+S Ag	1,300
SHLDE	Siemens Healthineers AG	1,400
SIEDE	Siemens Ag	900
TKADE	Thyssenkrupp Ag	2,100
VNADE	Germany VNA Vonovia	800
VOWDE	Volkswagen Ag	700

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PRODUCT GROUP	EQUITIES
MARKET TYPE ¹	SPOT
LEVERAGE	1 : 1
MARGIN	100.00%
TARGET SPREAD	Mkt+10bp
MIN TRADING VOLUME	10 Lot
MARKET OPEN	Monday - Friday 10:05-14:00, 14:02-18:25
CONTRACT SIZE	1 Lot = 1 Share

FRANCE MARKET	DESCRIPTION	MAX TRADING VOLUME
ACAFR	Credit Agricole Sa	3,800
ACFR	Accor Sa	1,400
AIFR	Air Liquide Sa	700
ALOFR	Alstom	1,100
BNFR	Danone	1,300
BNPFR	BNP Paribas	1,000
CAFR	Carrefour Sa	1,600
CSFR	AXA Sa	3,100
DGFR	Vinci Sa	1,300
EIFR	Essilor International	1,300
ELFR	ESSILORLUXOTTICA SA	1,300
FPFR	Total Sa	1,200
FTEFR	Orange Sa	2,900
GLEFR	Societe Generale	1,100
GSZFR	Engie SA	1,800
MCFR	LVMH Moet Hennessy Lois Vui	700
ORFR	L'Oreal	700
RIFR	Pernod-Richard Sa	900
RNOFR	Renault Sa	1,500
STMFR	ST Microelectronics Nv	8,700
SUFR	Schneider Electric Sa	700

VIVFR	Vivendi	2,500
VKFR	Vallourec	500

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6 Non-leveraged stocks are offered only on MT5.

PRODUCT GROUP	NON—LEVERAGED EQUITIES
MARKET TYPE ¹	SPOT
LEVERAGE	1 : 1
MARGIN	100.00%
TARGET SPREAD	Mkt+10bp
MIN TRADING VOLUME	10 Lot
MARKET OPEN	Monday - Friday 10:05-14:00, 14:02-18:25
CONTRACT SIZE	1 Lot = 1 Share

FRANCE MARKET	DESCRIPTION	MAX TRADING VOLUME
ACAFR	Credit Agricole Sa	3,800
ACFR	Accor Sa	1,400
AIFR	Air Liquide Sa	700
ALOFR	Alstom	1,100
BNFR	Danone	1,300
BNPFR	BNP Paribas	1,000
CAFR	Carrefour Sa	1,600
CSFR	AXA Sa	3,100
DGFR	Vinci Sa	1,300
EIFR	Essilor International	1,300
ELFR	ESSILORLUXOTTICA SA	1,300
FPFR	Total Sa	1,200
FTEFR	Orange Sa	2,900
GLEFR	Societe Generale	1,100
GSZFR	Engie SA	1,800
MCFR	LVMH Moet Hennessy Lois Vui	700
ORFR	L'Oreal	700
RIFR	Pernod-Richard Sa	900
RNOFR	Renault Sa	1,500
STMFR	ST Microelectronics Nv	8,700
SUFR	Schneider Electric Sa	700

VIVFR	Vivendi	2,500
VKFR	Vallourec	500

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6 Non-leveraged stocks are offered only on MT5.

PRODUCT GROUP	EQUITIES
MARKET TYPE ¹	SPOT
LEVERAGE	5 : 1
MARGIN	20.00%
TARGET SPREAD	Mkt+10bp
MIN TRADING VOLUME	10 Lot
MARKET OPEN	Monday - Friday 10:05-14:00, 14:02-18:25
CONTRACT SIZE	1 Lot = 1 Share

NETHERLANDS MARKET	DESCRIPTION	MAX TRADING VOLUME
AFNL	Air France KLM	1,000
AGNNL	Aegon Nv	2,200
ASMLNL	ASML Holding NV	500
HEIANL	Heineken Nv	400
INGANL	Ing Groep Nv-Cva	1,700
MTNL	Arcelormittal	400
PHIANL	Philips Electronics Nv	600
RDSANL	Royal Dutch Shell Plc-A Shs	500

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- 2 These are TRIVE MT4/MT5 Trading hours.
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- 6 Non-leveraged stocks are offered only on MT5.

PRODUCT GROUP	NON—LEVERAGED EQUITIES
MARKET TYPE ¹	SPOT
LEVERAGE	1 : 1
MARGIN	100.00%
TARGET SPREAD	Mkt+10bp
MIN TRADING VOLUME	10 Lot
MARKET OPEN	Monday - Friday 10:05-14:00, 14:02-18:25
CONTRACT SIZE	1 Lot = 1 Share

NETHERLANDS MARKET	DESCRIPTION	MAX TRADING VOLUME
AFNL	Air France KLM	1,000
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MTNL	Arcelormittal	400
PHIANL	Philips Electronics Nv	600
RDSANL	Royal Dutch Shell Plc-A Shs	500

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PRODUCT GROUP	EQUITIES
MARKET TYPE ¹	SPOT
LEVERAGE	5 : 1
MARGIN	20.00%
TARGET SPREAD	Mkt+10bp
MIN TRADING VOLUME	10 Lot
MARKET OPEN	Monday - Friday 16:35-22:50
CONTRACT SIZE	1 Lot = 1 Share

US MARKET	DESCRIPTION	MAX TRADING VOLUME
AAPLUS	Apple Inc.	5,000
AAUS	Alcoa Inc.	5,000
ABBVUS	Abbvie Inc.	5,000
ABTUS	Abbott Laboratories	2,500
ADBEUS	Adobe Systems Inc.	2,500
AEPUS	American Electric Power	2,500
ALLUS	Allstate Corp.	2,500
AMZNUS	Amazon.Com Inc.	2,500
AXPUS	American Express Co.	2,500
AZNUS	Astrazeneca PLC	5,000
BABAUS	Alibaba	5,000
BACUS	Bank Of America Corp.	5,000
BAUS	Boeing	5,000
BAXUS	Baxter International Inc.	2,500
BIDUUS	Baidu Inc.	2,500
BMYUS	Bristol-Myers Squibb Co.	5,000
BRKUS	Berkshire Hathaway Inc. Class B	5,000
CATUS	Caterpillar Inc.	2,500
CLUS	Colgate-Palmolive Co.	2,500
COINUS	Coinbase Inc.	5,000
CSCOUS	Cisco Systems Inc.	5,000

CUS	Citigroup Inc.	22,500
CVSUS	Cvs Caremark Corp.	2,500
CVXUS	Chevron Corp.	2,500
DISUS	Walt Disney Co/The	2,500
EAUS	Electronic Arts Inc.	2,500
EBAYUS	Ebay Inc.	5,000
FDXUS	Fedex	5,000
FUS	Ford Motor Co.	7,500
GEUS	General Electric Co.	5,000
GMUS	General Motors Company	5,000
GOOGUS	Google Inc-Class A	2,500
GSUS	Goldman Sachs Group Inc.	2,500
HDUS	Home Depot Inc.	5,000
HONUS	Honeywell International Inc.	2,500
HPQUS	Hewlett-Packard Co.	2,500
IBMUS	Intl Business Machines Corp.	2,500
INTCUS	Intel Corp.	5,000
JNJUS	Johnson Johnson	2,500
JPMUS	Jpmorgan Chase	2,500
KOUS	Coca-Cola Co/The	2,500
MANUUS	Manchester United Plc.	5,000
MARAUS	Marathon Digital Holdings	5,000
MAUS	Mastercard Inc - Class A	2,500
MCDUS	Mcdonald'S Corp.	2,500
MDLZUS	Mondelez International Inc.	5,000
METAUS	Facebook Inc.	10,000
MMMUS	3M Co.	2,500
MOUS	Altria Group Inc.	5,000
MRKUS	Merck Co. Inc.	2,500
MRNAUS	Moderna	5,000
MSFTUS	Microsoft Corp.	2,500
MSTRUS	MicroStrategy Inc Class A	5,000
MSUS	Morgan Stanley	2,500

NFLXUS	Netflix Inc.	2,500
NKEUS	Nike Inc -Cl B	2,500
NVDAUS	NVIDIA Corp.	10,000
ORCLUS	Oracle Corp.	5,000
PEPUS	Pepsico Inc.	2,500
PFEUS	Pfizer Inc.	5,000
PGUS	Procter & Gamble Co/The	2,500
PMUS	Philip Morris International	2,500
RIOTUS	Riot Blockchain Inc.	5,000
QCOMUS	Qualcomm Inc.	2,500
SBUXUS	Starbucks Corp.	5,000
SLBUS	Schlumberger Ltd.	2,500
SOUS	Southern Co.	2,500
TGTUS	Target Corp.	2,500
TRVUS	Travelers Cos Inc.	2,500
TSLAUS	Tesla Inc.	2,500
TUS	ATT Inc.	5,000
TWITUS	Twitter Inc.	2,500
UBRUS	Uber Technologies Inc.	10,000
UPSUS	United Parcel Service	2,500
VRTXUS	Vertex Pharmaceuticals	5,000
VUS	VISA	5,000
VZUS	Verizon Communications Inc.	2,500
WFCUS	Wells & Fargo Co.	5,000
WMTUS	Wal- Mart Stores Inc.	2,500
XOMUS	Exxon Mobil Corp.	2,500
XRUS	Xerox Corp.	10,000
ZMUS	Zoom Video Communications Inc.	2,500
ADPUS ⁶	Automatic Data Processing Inc.	10,000
AMATUS ⁶	Applied Materials Inc.	10,000
AMDUS ⁶	Advanced Micro Devices Inc.	10,000
AMGNUS ⁶	Amgen Inc.	10,000
AVGOUS ⁶	Broadcom Inc.	10,000

BDXUS ⁶	Becton Dickinson and Company	10,000
BIIBUS ⁶	Biogen Inc.	10,000
BKNGUS ⁶	Booking Holdings Inc.	10,000
BLKUS ⁶	BlackRock Inc.	10,000
BNTXUS ⁶	Biontech	10,000
CHTRUS ⁶	Charter Communications Inc. Class A	10,000
CIUS ⁶	Cigna Corporation	10,000
CMCSAUS ⁶	Comcast Corporation Class A	10,000
COSTUS ⁶	Costco Wholesale Corp	10,000
CRMUS ⁶	salesforce.com inc.	10,000
CSXUS ⁶	CSX Corporation	10,000
DEUS ⁶	Deere & Company	10,000
DUS ⁶	Dominion Energy Inc.	10,000
FISVUS ⁶	Fiserv Inc.	10,000
FSLRUS ⁶	Infosys Ltd	10,000
GILDUS ⁶	Gilead Sciences Inc.	10,000
ILMNUS ⁶	Illumina Inc.	10,000
INFYUS ⁶	Infosys Ltd	10,000
INTUUS ⁶	Intuit Inc.	10,000
JDUS ⁶	JD.com Inc ADR	10,000
LLYUS ⁶	Eli Lilly Co.	10,000
LRCXUS ⁶	Lam Research Corp.	10,000
MELIUS ⁶	MercadoLibre Inc.	10,000
MRVLUS ⁶	Marvell Technology Inc.	10,000
MUUS ⁶	Micron Technology Inc.	10,000
NIOUS ⁶	Nio Inc - ADR	10,000
NOWUS ⁶	ServiceNow Inc.	10,000
PYPLUS ⁶	PayPal Holdings Inc.	10,000
REGNUS ⁶	Regeneron Pharmaceuticals	10,000
SCHWUS ⁶	Charles Schwab Corporation	10,000
SPGIUS ⁶	S&P Global Inc.	10,000
TMOUS ⁶	Thermo Fisher Scientific Inc.	10,000
TMUSUS ⁶	T-Mobile US Inc.	10,000

TXNUS ⁶	Texas Instruments Inc.	10,000
UNHUS ⁶	UnitedHealth Group Incorporated	10,000
ZTSUS ⁶	Zoetis Inc. Class A	10,000

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PRODUCT GROUP	NON—LEVERAGED EQUITIES
MARKET TYPE ¹	SPOT
LEVERAGE	1 : 1
MARGIN	100.00%
TARGET SPREAD	Mkt+10bp
MIN TRADING VOLUME	10 Lot
MARKET OPEN	Monday - Friday 10:05-14:00, 14:02-18:25
CONTRACT SIZE	1 Lot = 1 Share

US MARKET	DESCRIPTION	MAX TRADING VOLUME
AAPLUS	Apple Inc.	5,000
AAUS	Alcoa Inc.	5,000
ABBVUS	Abbvie Inc.	5,000
ABTUS	Abbott Laboratories	2,500
ADBEUS	Adobe Systems Inc.	2,500
AEPUS	American Electric Power	2,500
ALLUS	Allstate Corp.	2,500
AMZNUS	Amazon.Com Inc.	2,500
AXPUS	American Express Co.	2,500
AZNUS	Astrazeneca PLC	5,000
BABAUS	Alibaba	5,000

BACUS	Bank Of America Corp.	5,000
BAUS	Boeing	5,000
BAXUS	Baxter International Inc.	2,500
BIDUUS	Baidu Inc.	2,500
BMYUS	Bristol-Myers Squibb Co.	5,000
BRKUS	Berkshire Hathaway Inc. Class B	5,000
CATUS	Caterpillar Inc.	2,500
CLUS	Colgate-Palmolive Co.	2,500
COINUS	Coinbase Inc.	5,000
CSCOUS	Cisco Systems Inc.	5,000
CUS	Citigroup Inc.	22,500
CVSUS	Cvs Caremark Corp.	2,500
CVXUS	Chevron Corp.	2,500
DISUS	Walt Disney Co/The	2,500
EAUS	Electronic Arts Inc.	2,500
EBAYUS	Ebay Inc.	5,000
FDXUS	Fedex	5,000
FUS	Ford Motor Co.	7,500
GEUS	General Electric Co.	5,000
GMUS	General Motors Company	5,000
GOOGUS	Google Inc-Class A	2,500
GSUS	Goldman Sachs Group Inc.	2,500
HDUS	Home Depot Inc.	5,000
HONUS	Honeywell International Inc.	2,500
HPQUS	Hewlett-Packard Co.	2,500
IBMUS	Intl Business Machines Corp.	2,500
INTCUS	Intel Corp.	5,000
JNJUS	Johnson Johnson	2,500
JPMUS	Jpmorgan Chase	2,500
KOUS	Coca-Cola Co/The	2,500
MANUUS	Manchester United Plc.	5,000
MARAUS	Marathon Digital Holdings	5,000

MAUS	Mastercard Inc - Class A	2,500
MCDUS	Mcdonald'S Corp.	2,500
MDLZUS	Mondelez International Inc.	5,000
METAUS	Facebook Inc.	10,000
MMMUS	3M Co.	2,500
MOUS	Altria Group Inc.	5,000
MRKUS	Merck Co. Inc.	2,500
MRNAUS	Moderna	5,000
MSFTUS	Microsoft Corp.	2,500
MSTRUS	MicroStrategy Inc Class A	5,000
MSUS	Morgan Stanley	2,500
NFLXUS	Netflix Inc.	2,500
NKEUS	Nike Inc -Cl B	2,500
NVDAUS	NVIDIA Corp.	10,000
ORCLUS	Oracle Corp.	5,000
PEPUS	Pepsico Inc.	2,500
PFEUS	Pfizer Inc.	5,000
PGUS	Procter & Gamble Co/The	2,500
PMUS	Philip Morris International	2,500
RIOTUS	Riot Blockchain Inc.	5,000
QCOMUS	Qualcomm Inc.	2,500
SBUXUS	Starbucks Corp.	5,000
SLBUS	Schlumberger Ltd.	2,500
SOUS	Southern Co.	2,500
TGTUS	Target Corp.	2,500
TRVUS	Travelers Cos Inc.	2,500
TSLAUS	Tesla Inc.	2,500
TUS	ATT Inc.	5,000
TWITUS	Twitter Inc.	2,500
UBRUS	Uber Technologies Inc.	10,000
UPSUS	United Parcel Service	2,500
VRTXUS	Vertex Pharmaceuticals	5,000
VUS	VISA	5,000

VZUS	Verizon Communications Inc.	2,500
WFCUS	Wells & Fargo Co.	5,000
WMTUS	Wal- Mart Stores Inc.	2,500
XOMUS	Exxon Mobil Corp.	2,500
XRUS	Xerox Corp.	10,000
ZMUS	Zoom Video Communications Inc.	2,500
ADPUS	Automatic Data Processing Inc.	10,000
AMATUS	Applied Materials Inc.	10,000
AMDUS	Advanced Micro Devices Inc.	10,000
AMGNUS	Amgen Inc.	10,000
AVGOUS	Broadcom Inc.	10,000
BDXUS	Becton Dickinson and Company	10,000
BIIBUS	Biogen Inc.	10,000
BKNGUS	Booking Holdings Inc.	10,000
BLKUS	BlackRock Inc.	10,000
BNTXUS	Biontech	10,000
CHTRUS	Charter Communications Inc. Class A	10,000
CIUS	Cigna Corporation	10,000
CMCSAUS	Comcast Corporation Class A	10,000
COSTUS	Costco Wholesale Corp	10,000
CRMUS	salesforce.com inc.	10,000
CSXUS	CSX Corporation	10,000
DEUS	Deere & Company	10,000
DUS	Dominion Energy Inc.	10,000
FISVUS	Fiserv Inc.	10,000
FSLRUS	Infosys Ltd	10,000
GILDUS	Gilead Sciences Inc.	10,000
ILMNUS	Illumina Inc.	10,000
INFYUS	Infosys Ltd	10,000
INTUUS	Intuit Inc.	10,000
JDUS	JD.com Inc ADR	10,000
LLYUS	Eli Lilly Co.	10,000
LRCXUS	Lam Research Corp.	10,000

MELIUS	MercadoLibre Inc.	10,000
MRVLUS	Marvell Technology Inc.	10,000
MUUS	Micron Technology Inc.	10,000
NIOUS	Nio Inc - ADR	10,000
NOWUS	ServiceNow Inc.	10,000
PYPLUS	PayPal Holdings Inc.	10,000
REGNUS	Regeneron Pharmaceuticals	10,000
SCHWUS	Charles Schwab Corporation	10,000
SPGIUS	S&P Global Inc.	10,000
TMOUS	Thermo Fisher Scientific Inc.	10,000
TMUSUS	T-Mobile US Inc.	10,000
TXNUS6	Texas Instruments Inc.	10,000
UNHUS	UnitedHealth Group Incorporated	10,000
ZTSUS	Zoetis Inc. Class A	10,000

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PRODUCT GROUP	EQUITIES
MARKET TYPE ¹	SPOT
LEVERAGE	5 : 1
MARGIN	20.00%
TARGET SPREAD	Mkt+10bp
MIN TRADING VOLUME	10 Lot
MARKET OPEN	Monday - Friday 10:05-14:00, 14:02-18:25
CONTRACT SIZE	1 Lot = 1 Share

SPAIN MARKET	DESCRIPTION	MAX TRADING VOLUME
ACSES	ACS Actividades	5,000
ACXES	Spain ACX Acerinox	5,000
AMSES	Amadeus IT Holding SA	5,000
ANAES	Acciona SA	5,000
BBVAES	Banco Bilbao Viz Arg SA	5,000
BKTES	Bankinter	5,000
CABKES	CaixaBank SA	5,000
CIEES	CIE Automotive SA	5,000
CLNXES	Spain CLNX Cellnex	5,000
COLES	Inmobiliaria Colonial Socimi SA	5,000
ELEES	Endesa SA	5,000
ENCES	Ence Energia y Celulosa SA	5,000
ENGES	Enagas SA	5,000
FERES	Ferrovial SA	5,000
GAMES	Gamesa Corp Tecnologica SA	5,000
GRFES	Grifols SA	5,000
IBEES	Iberdrola SA	5,000
IDRES	Indra Sistemas SA	5,000
ITXES	Inditex SA	5,000
MAPES	Mapfre SA	5,000
MELES	Spain MEL Melia Hotels	5,000

MTSES	ArcelorMittal SA	5,000
NTGYES	Naturgy Energy Group SA	5,000
REEES	Red Electrica Corp SA	5,000
REPES	Repsol SA	5,000
SABES	Banco de Sabadell	5,000
SANES	Banco Santander SA	5,000
SCYRES	Sacyr SA	5,000
TEFES	Telefonica SA	5,000
TL5ES	Mediaset Espana SA	5,000
TREES	Tecnicas Reunidas SA	5,000
WISES	Spain VIS Viscofan	5,000

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PRODUCT GROUP	NON—LEVERAGED EQUITIES
MARKET TYPE ¹	SPOT
LEVERAGE	1 : 1
MARGIN	100.00%
TARGET SPREAD	Mkt+10bp
MIN TRADING VOLUME	10 Lot
MARKET OPEN	Monday - Friday 10:05-14:00, 14:02-18:25
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ACSES	ACS Actividades	5,000
ACXES	Spain ACX Acerinox	5,000
AMSES	Amadeus IT Holding SA	5,000
ANAES	Acciona SA	5,000
BBVAES	Banco Bilbao Viz Arg SA	5,000
BKTES	Bankinter	5,000
CABKES	CaixaBank SA	5,000
CIEES	CIE Automotive SA	5,000
CLNXES	Spain CLNX Cellnex	5,000
COLES	Inmobiliaria Colonial Socimi SA	5,000
ELEES	Endesa SA	5,000
ENCES	Ence Energia y Celulosa SA	5,000
ENGES	Enagas SA	5,000
FERES	Ferrovial SA	5,000
GAMES	Gamesa Corp Tecnologica SA	5,000
GRFES	Grifols SA	5,000
IBEES	Iberdrola SA	5,000
IDRES	Indra Sistemas SA	5,000
ITXES	Inditex SA	5,000
MAPES	Mapfre SA	5,000
MELES	Spain MEL Melia Hotels	5,000

MTSES	ArcelorMittal SA	5,000
NTGYES	Naturgy Energy Group SA	5,000
REEES	Red Electrica Corp SA	5,000
REPES	Repsol SA	5,000
SABES	Banco de Sabadell	5,000
SANES	Banco Santander SA	5,000
SCYRES	Sacyr SA	5,000
TEFES	Telefonica SA	5,000
TL5ES	Mediaset Espana SA	5,000
TREES	Tecnicas Reunidas SA	5,000
WISES	Spain VIS Viscofan	5,000

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The information given in this document is correct at the time of publication. We reserve the right to change its contents at any time. For up to date information on current spreads or margins please refer to the trading platform or call the Support desk. Please be aware that spreads may be subject to change due to market conditions, which may affect your margin requirements.

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