

FOR PROFESSIONAL ACCOUNTS															
Symbol	Description	Type	Minimum Increment	Security Group	Symbol Leverage (Up To)	Percentage	Min Lot	Max Lot	Lot Size	Trading Hours* (except Holidays)	Initial Margin for 1 Lot	Stop Out Level	Profit Calculation	Swap Calculation	3-Day Swap Charge
<b>FX CFDs</b>															
CADCHF!	Canadian Dollar vs Swiss Franc	Spot	0.00001	Majors!	1:455	110	0.01	100	1 Lot = CAD 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	CAD220	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
CADCHFm!	Canadian Dollar vs Swiss Franc	Spot	0.00001	Majors!	1:455	110	0.01	100	1 Lot = CAD 1,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	CAD2	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
CADJPY!	Canadian Dollar vs Japanese Yen	Spot	0.001	Majors!	1:455	110	0.01	100	1 Lot = CAD 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	CAD220	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
CADJPYm!	Canadian Dollar vs Japanese Yen	Spot	0.001	Majors!	1:455	110	0.01	100	1 Lot = CAD 1,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	CAD2	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
CHFJPY!	Swiss Frank vs Japanese Yen	Spot	0.001	Majors!	1:455	110	0.01	100	1 Lot = CHF 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	CHF220	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
CHFJPYm!	Swiss Frank vs Japanese Yen	Spot	0.001	Majors!	1:455	110	0.01	100	1 Lot = CHF 1,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	CHF2	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
EURCAD!	Euro vs Canadian Dollar	Spot	0.00001	Majors!	1:455	110	0.01	100	1 Lot = EUR 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	EUR220	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
EURCADm!	Euro vs Canadian Dollar	Spot	0.00001	Majors!	1:455	110	0.01	100	1 Lot = EUR 1,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	EUR2	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
EURCHF!	Euro vs Swiss Franc	Spot	0.00001	Majors!	1:455	110	0.01	100	1 Lot = EUR 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	EUR220	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
EURCHFm!	Euro vs Swiss Franc	Spot	0.00001	Majors!	1:455	110	0.01	100	1 Lot = EUR 1,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	EUR2	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
EURGBP!	Euro vs Great Britain Pound	Spot	0.00001	Majors!	1:455	110	0.01	100	1 Lot = EUR 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	EUR220	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
EURGBPm!	Euro vs Great Britain Pound	Spot	0.00001	Majors!	1:455	110	0.01	100	1 Lot = EUR 1,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	EUR2	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
EURJPY!	Euro vs Japanese Yen	Spot	0.001	Majors!	1:455	110	0.01	100	1 Lot = EUR 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	EUR220	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
EURJPYm!	Euro vs Japanese Yen	Spot	0.001	Majors!	1:455	110	0.01	100	1 Lot = EUR 1,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	EUR2	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday

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EURUSDl	Euro vs US Dollar	Spot	0.00001	Majors!	1:455	110	0.01	100	1 Lot = EUR 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	EUR220	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
EURUSDm	Euro vs US Dollar	Spot	0.00001	Majors!	1:455	110	0.01	100	1 Lot = EUR 1,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	EUR2	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
GBPCADl	Great Britain Pound vs Canadian Dollar	Spot	0.00001	Majors!	1:455	110	0.01	100	1 Lot = GBP 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	GBP220	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
GBPCADm	Great Britain Pound vs Canadian Dollar	Spot	0.00001	Majors!	1:455	110	0.01	100	1 Lot = GBP 1,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	GBP2	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
GBPCHF1	Great Britain Pound vs Swiss Franc	Spot	0.00001	Majors!	1:455	110	0.01	100	1 Lot = GBP 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	GBP220	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
GBPCHFm	Great Britain Pound vs Swiss Franc	Spot	0.00001	Majors!	1:455	110	0.01	100	1 Lot = GBP 1,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	GBP2	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
GBPJPYl	New Zealand Dollar vs Japanese Yen	Spot	0.001	Majors!	1:455	110	0.01	100	1 Lot = GBP 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	GBP220	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
GBPJPYm	New Zealand Dollar vs Japanese Yen	Spot	0.001	Majors!	1:455	110	0.01	100	1 Lot = GBP 1,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	GBP2	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
GBPUSDl	Great Britain Pound vs US Dollar	Spot	0.00001	Majors!	1:455	110	0.01	100	1 Lot = GBP 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	GBP220	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
GBPUSDm	Great Britain Pound vs US Dollar	Spot	0.00001	Majors!	1:455	110	0.01	100	1 Lot = GBP 1,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	GBP2	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
USDCADl	US Dollar vs Canadian Dollar	Spot	0.00001	Majors!	1:455	110	0.01	100	1 Lot = USD 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	USD220	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Thursday
USDCADm	US Dollar vs Canadian Dollar	Spot	0.00001	Majors!	1:455	110	0.01	100	1 Lot = USD 1,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	USD2	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Thursday
USDCHF1	US Dollar vs Swiss Franc	Spot	0.00001	Majors!	1:455	110	0.01	100	1 Lot = USD 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	USD220	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
USDCHFm	US Dollar vs Swiss Franc	Spot	0.00001	Majors!	1:455	110	0.01	100	1 Lot = USD 1,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	USD2	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
USDJPYl	US Dollar vs Japanese Yen	Spot	0.001	Majors!	1:455	110	0.01	100	1 Lot = USD 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	USD220	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
USDJPYm	US Dollar vs Japanese Yen	Spot	0.001	Majors!	1:455	110	0.01	100	1 Lot = USD 1,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	USD2	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday

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AUDCADl	Australian Dollar vs Canadian Dollar	Spot	0.00001	Minors!	1:303	165	0.01	100	1 Lot = AUD 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	AUD330	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
AUDCADm!	Australian Dollar vs Canadian Dollar	Spot	0.00001	Minors!	1:303	165	0.01	100	1 Lot = AUD 1,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	AUD3	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
AUDCHF!	Australian Dollar vs Swiss Franc	Spot	0.00001	Minors!	1:303	165	0.01	100	1 Lot = AUD 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	AUD330	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
AUDCHFm!	Australian Dollar vs Swiss Franc	Spot	0.00001	Minors!	1:303	165	0.01	100	1 Lot = AUD 1,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	AUD3	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
AUDJPY!	Australian Dollar vs Japanese Yen	Spot	0.00001	Minors!	1:303	165	0.01	100	1 Lot = AUD 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	AUD330	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
AUDJPYm!	Australian Dollar vs Japanese Yen	Spot	0.00001	Minors!	1:303	165	0.01	100	1 Lot = AUD 1,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	AUD3	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
AUDNZD!	Australian Dollar vs New Zealand Dollar	Spot	0.00001	Minors!	1:303	165	0.01	100	1 Lot = AUD 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	AUD330	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
AUDNZDm!	Australian Dollar vs New Zealand Dollar	Spot	0.00001	Minors!	1:303	165	0.01	100	1 Lot = AUD 1,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	AUD3	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
AUDUSD!	Australian Dollar vs US Dollar	Spot	0.00001	Minors!	1:303	165	0.01	100	1 Lot = AUD 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	AUD330	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
AUDUSDm!	Australian Dollar vs US Dollar	Spot	0.00001	Minors!	1:303	165	0.01	100	1 Lot = AUD 1,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	AUD3	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
EURAUD!	Euro vs Australian Dollar	Spot	0.00001	Minors!	1:303	165	0.01	100	1 Lot = EUR 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	EUR330	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
EURAUDm!	Euro vs Australian Dollar	Spot	0.00001	Minors!	1:303	165	0.01	100	1 Lot = EUR 1,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	EUR3	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
EURDKK!	Euro vs Danish Krone	Spot	0.00001	Minors!	1:15	3300	0.01	100	1 Lot = EUR 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	EUR6,600	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
EURDKKm!	Euro vs Danish Krone	Spot	0.00001	Minors!	1:15	3300	0.01	100	1 Lot = EUR 1,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	EUR66	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday

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EURHKDl	Euro vs Hong Kong Dollar	Spot	0.00001	Minors!	1:25	2000	0.01	100	1 Lot = EUR 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	EUR4,000	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
EURHKDm	Euro vs Hong Kong Dollar	Spot	0.00001	Minors!	1:25	2000	0.01	100	1 Lot = EUR 1,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	EUR40	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
EURNZDl	Euro vs New Zealand Dollar	Spot	0.00001	Minors!	1:303	165	0.01	100	1 Lot = EUR 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	EUR330	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
EURNZDm	Euro vs New Zealand Dollar	Spot	0.00001	Minors!	1:303	165	0.01	100	1 Lot = EUR 1,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	EUR3	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
EURSGDl	Euro vs Singapore Dollar	Spot	0.00001	Minors!	1:303	165	0.01	100	1 Lot = EUR 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	EUR330	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
EURSGDm	Euro vs Singapore Dollar	Spot	0.00001	Minors!	1:303	165	0.01	100	1 Lot = EUR 1,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	EUR3	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
GBPAUDl	Great Britain Pound vs Australian Dollar	Spot	0.00001	Minors!	1:303	165	0.01	100	1 Lot = GBP 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	GBP330	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
GBPAUDm	Great Britain Pound vs Australian Dollar	Spot	0.00001	Minors!	1:303	165	0.01	100	1 Lot = GBP 1,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	GBP3	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
GBPNZDl	Great Britain Pound vs New Zealand Dollar	Spot	0.00001	Minors!	1:303	165	0.01	100	1 Lot = GBP 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	GBP330	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
GBPNZDm	Great Britain Pound vs New Zealand Dollar	Spot	0.00001	Minors!	1:303	165	0.01	100	1 Lot = GBP 1,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	GBP3	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
GBPSGDl	British Pound vs Singapore Dollar	Spot	0.00001	Minors!	1:303	165	0.01	100	1 Lot = GBP 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	GBP330	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
GBPSGDm	British Pound vs Singapore Dollar	Spot	0.00001	Minors!	1:303	165	0.01	100	1 Lot = GBP 1,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	GBP3	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
NZDCADl	New Zealand Dollar vs Canadian Dollar	Spot	0.00001	Minors!	1:303	165	0.01	100	1 Lot = NZD 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	NZD330	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
NZDCADm	New Zealand Dollar vs Canadian Dollar	Spot	0.00001	Minors!	1:303	165	0.01	100	1 Lot = NZD 1,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	NZD3	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday

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NZDCHF!	New Zealand Dollar vs Swiss Franc	Spot	0.00001	Minors!	1:303	165	0.01	100	1 Lot = NZD 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	NZD330	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
NZDCHFm!	New Zealand Dollar vs Swiss Franc	Spot	0.00001	Minors!	1:303	165	0.01	100	1 Lot = NZD 1,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	NZD3	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
NZDJPY!	New Zealand Dollar vs Japanese Yen	Spot	0.001	Minors!	1:303	165	0.01	100	1 Lot = NZD 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	NZD330	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
NZDJPYm!	New Zealand Dollar vs Japanese Yen	Spot	0.001	Minors!	1:303	165	0.01	100	1 Lot = NZD 1,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	NZD3	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
NZDSGD!	New Zealand dollar vs Singapore Dollar	Spot	0.00001	Minors!	1:303	165	0.01	100	1 Lot = NZD 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	NZD330	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
NZDSGDm!	New Zealand dollar vs Singapore Dollar	Spot	0.00001	Minors!	1:303	165	0.01	100	1 Lot = NZD 1,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	NZD3	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
NZDUSD!	New Zealand Dollar vs US Dollar	Spot	0.00001	Minors!	1:303	165	0.01	100	1 Lot = NZD 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	NZD330	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
NZDUSDm!	New Zealand Dollar vs US Dollar	Spot	0.00001	Minors!	1:303	165	0.01	100	1 Lot = NZD 1,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	NZD3	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
USDCNH!	US dollar vs Chinese Renminbi	Spot	0.00001	Minors!	1:25	2000	0.01	100	1 Lot = USD 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	USD4,000	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
USDCNHm!	US dollar vs Chinese Renminbi	Spot	0.00001	Minors!	1:25	2000	0.01	100	1 Lot = USD 1,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	USD40	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
USDHKD!	US Dollar vs Hong Kong Dollar	Spot	0.00001	Minors!	1:25	2000	0.01	100	1 Lot = USD 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	USD4,000	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
USDHKDm!	US Dollar vs Hong Kong Dollar	Spot	0.00001	Minors!	1:25	2000	0.01	100	1 Lot = USD 1,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	USD40	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
USDSGD!	US Dollar vs Singapore Dollar	Spot	0.00001	Minors!	1:303	165	0.01	100	1 Lot = USD 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	USD330	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
USDSGDm!	US Dollar vs Singapore Dollar	Spot	0.00001	Minors!	1:303	165	0.01	100	1 Lot = USD 1,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	USD3	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday

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EURHUF!	Euro vs Hungarian Forint	Spot	0.001	Exotics1!	1:100	500	0.01	100	1 Lot = EUR 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	EUR1,000	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
EURHUFm!	Euro vs Hungarian Forint	Spot	0.001	Exotics1!	1:100	500	0.01	100	1 Lot = EUR 1,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	EUR10	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
EURMXN!	Euro vs Mexican Pesos	Spot	0.00001	Exotics1!	1:303	165	0.01	100	1 Lot = EUR 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	EUR330	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
EURMXNm!	Euro vs Mexican Pesos	Spot	0.00001	Exotics1!	1:303	165	0.01	100	1 Lot = EUR 1,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	EUR3	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
EURNOK!	Euro vs Norwegian Kroner	Spot	0.00001	Exotics1!	1:100	500	0.01	100	1 Lot = EUR 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	EUR1,000	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
EURNOKm!	Euro vs Norwegian Kroner	Spot	0.00001	Exotics1!	1:100	500	0.01	100	1 Lot = EUR 1,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	EUR10	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
EURPLN!	Euro vs Polish Zloty	Spot	0.00001	Exotics1!	1:303	165	0.01	100	1 Lot = EUR 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	EUR330	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
EURPLNm!	Euro vs Polish Zloty	Spot	0.00001	Exotics1!	1:303	165	0.01	100	1 Lot = EUR 1,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	EUR3	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
EURSEK!	Euro vs Swedish Kroner	Spot	0.00001	Exotics1!	1:100	500	0.01	100	1 Lot = EUR 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	EUR1,000	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
EURSEKm!	Euro vs Swedish Kroner	Spot	0.00001	Exotics1!	1:100	500	0.01	100	1 Lot = EUR 1,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	EUR10	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
EURZAR!	Euro vs South African Rand	Spot	0.00001	Exotics1!	1:303	165	0.01	100	1 Lot = EUR 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	EUR330	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
EURZARm!	Euro vs South African Rand	Spot	0.00001	Exotics1!	1:303	165	0.01	100	1 Lot = EUR 1,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	EUR3	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
GBPKK!	British Pound vs Danish Krone	Spot	0.00001	Exotics1!	1:15	3300	0.01	100	1 Lot = GBP 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	GBP6,600	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
GBPKKm!	British Pound vs Danish Krone	Spot	0.00001	Exotics1!	1:15	3300	0.01	100	1 Lot = GBP 1,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	GBP66	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday

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GBPHUF!	British Pound vs Hungarian Forint	Spot	0.001	Exotics1!	1:100	500	0.01	100	1 Lot = GBP 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	GBP1,000	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
GBPHUFm!	British Pound vs Hungarian Forint	Spot	0.001	Exotics1!	1:100	500	0.01	100	1 Lot = GBP 1,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	GBP10	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
GBPMXN!	British Pound vs Mexican Pesos	Spot	0.00001	Exotics1!	1:303	165	0.01	100	1 Lot = GBP 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	GBP330	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
GBPMXNm!	British Pound vs Mexican Pesos	Spot	0.00001	Exotics1!	1:303	165	0.01	100	1 Lot = GBP 1,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	GBP3	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
GBPNOK!	British Pound vs Norwegian Kroner	Spot	0.00001	Exotics1!	1:100	500	0.01	100	1 Lot = GBP 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	GBP1,000	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
GBPNOKm!	British Pound vs Norwegian Kroner	Spot	0.00001	Exotics1!	1:100	500	0.01	100	1 Lot = GBP 1,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	GBP10	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
GBPPLN!	British Pound vs Polish Zlotje	Spot	0.00001	Exotics1!	1:303	165	0.01	100	1 Lot = GBP 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	GBP330	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
GBPPLNm!	British Pound vs Polish Zlotje	Spot	0.00001	Exotics1!	1:303	165	0.01	100	1 Lot = GBP 1,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	GBP3	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
GBPSEK!	British Pound vs Swedish krona	Spot	0.00001	Exotics1!	1:100	500	0.01	100	1 Lot = GBP 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	GBP1,000	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
GBPSEKm!	British Pound vs Swedish krona	Spot	0.00001	Exotics1!	1:100	500	0.01	100	1 Lot = GBP 1,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	GBP10	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
GBPZAR!	British Pound vs South African Rand	Spot	0.00001	Exotics1!	1:303	165	0.01	100	1 Lot = GBP 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	GBP330	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
GBPZARm!	British Pound vs South African Rand	Spot	0.00001	Exotics1!	1:303	165	0.01	100	1 Lot = GBP 1,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	GBP3	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
USDDKK!	US Dollar vs Danish Krone	Spot	0.00001	Exotics1!	1:15	3300	0.01	100	1 Lot = USD 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	USD6,600	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
USDDKKm!	US Dollar vs Danish Krone	Spot	0.00001	Exotics1!	1:15	3300	0.01	100	1 Lot = USD 1,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	USD66	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
USDHUF!	US Dollar vs Hungarian Forint	Spot	0.001	Exotics1!	1:100	500	0.01	100	1 Lot = USD 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	USD1,000	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
USDHUFm!	US Dollar vs Hungarian Forint	Spot	0.001	Exotics1!	1:100	500	0.01	100	1 Lot = USD 1,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	USD10	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday

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USDMXN!	US Dollar vs Mexican Peso	Spot	0.00001	Exotics1!	1:303	165	0.01	100	1 Lot = USD 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	USD330	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
USDMXNm!	US Dollar vs Mexican Peso	Spot	0.00001	Exotics1!	1:303	165	0.01	100	1 Lot = USD 1,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	USD3	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
USDNOK!	US Dollar vs Norwegian Krone	Spot	0.00001	Exotics1!	1:100	500	0.01	100	1 Lot = USD 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	USD1,000	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
USDNOKm!	US Dollar vs Norwegian Krone	Spot	0.00001	Exotics1!	1:100	500	0.01	100	1 Lot = USD 1,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	USD10	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
USDPLN!	US Dollar vs Polish Zloty	Spot	0.00001	Exotics1!	1:303	165	0.01	100	1 Lot = USD 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	USD330	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
USDPLNm!	US Dollar vs Polish Zloty	Spot	0.00001	Exotics1!	1:303	165	0.01	100	1 Lot = USD 1,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	USD3	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
USDSEK!	US dollar vs Swedish krona	Spot	0.00001	Exotics1!	1:100	500	0.01	100	1 Lot = USD 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	USD1,000	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
USDSEKm!	US dollar vs Swedish krona	Spot	0.00001	Exotics1!	1:100	500	0.01	100	1 Lot = USD 1,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	USD10	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
USDZAR!	US Dollar vs South African Rand	Spot	0.00001	Exotics1!	1:303	165	0.01	100	1 Lot = USD 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	USD330	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
USDZARm!	US Dollar vs South African Rand	Spot	0.00001	Exotics1!	1:303	165	0.01	100	1 Lot = USD 1,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	USD3	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
EURTRY!	Euro vs Turkish lira	Spot	0.00001	Exotics2!	1:303	165	0.01	100	1 Lot = EUR 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	EUR330	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
EURTRYm!	Euro vs Turkish lira	Spot	0.00001	Exotics2!	1:303	165	0.01	100	1 Lot = EUR 1,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	EUR3	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
GBPTRY!	Euro vs Turkish lira	Spot	0.00001	Exotics2!	1:303	165	0.01	100	1 Lot = GBP 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:51	GBP330	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
GBPTRYm!	Euro vs Turkish lira	Spot	0.00001	Exotics2!	1:303	165	0.01	100	1 Lot = GBP 1,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:51	GBP3	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
USDTRY!	US Dollar vs Turkish Lira	Spot	0.00001	Exotics2!	1:303	165	0.01	100	1 Lot = USD 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	USD330	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Thursday
USDTRYm!	US Dollar vs Turkish Lira	Spot	0.00001	Exotics2!	1:303	165	0.01	100	1 Lot = USD 1,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	USD3	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Thursday

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<b>Metals CFDs</b>															
XAUUSD!	Gold vs Euro	Spot	0.01	Gold!	1:303	165	0.01	100	100	24/5; closed btw 21:59-23:05 weekdays; Sunday open 23:10; Friday close 21:50	EUR0.33 x market price	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
XAUUSD!	Gold vs US Dollar	Spot	0.01	Gold!	1:303	165	0.01	100	100	24/5; closed btw 21:59-23:05 weekdays; Sunday open 23:10; Friday close 21:50	USD0.33 x market price	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
XAUUSDm!	Gold vs US Dollar	Spot	0.01	Gold!	1:303	165	0.01	100	1	24/5; closed btw 21:59-23:05 weekdays; Sunday open 23:10; Friday close 21:50	USD0.003 x market price	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
XAGUSD!	Silver vs US Dollar	Spot	0.001	Commodities!	1:152	330	0.01	50	5000	24/5; closed btw 21:59-23:05 weekdays; Sunday open 23:10; Friday close 21:50	USD33.0 x market price	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
XAGUSDm!	Silver vs US Dollar	Spot	0.001	Commodities!	1:152	330	0.01	50	50	24/5; closed btw 21:59-23:05 weekdays; Sunday open 23:10; Friday close 21:50	USD0.33 x market price	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
XPTUSD!	Platinum vs US Dollar	Spot	0.001	Commodities!	1:50	1000	0.01	50	100	24/5; closed btw 21:59-23:05 weekdays; Sunday open 23:10; Friday close 21:50	USD2.00 x market price	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
XPTUSDm!	Platinum vs US Dollar	Spot	0.001	Commodities!	1:50	1000	0.01	50	10	24/5; closed btw 21:59-23:05 weekdays; Sunday open 23:10; Friday close 21:50	USD0.20 x market price	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
GAUUSD!	Gram vs US Dollar	Spot	0.001	Gold!	1:200	250	0.01	40	1000	24/5; closed btw 21:59-23:05 weekdays; Sunday open 23:10; Friday close 21:50	USD5.0 x market price	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
GAUTRY_!	Gram vs TL	Spot	0.01	Gold!	1:200	250	0.01	40	1000	24/5; closed btw 21:59-23:05 weekdays; Sunday open 23:10; Friday close 21:50	TRY5.0 x market price	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
<b>Cash Index CFDs</b>															
100GBP!	UK 100 Index	Spot	0.01	Major Indices!	1:303	165	1	100	1 Lot = GBP 1	24/5; 07:05-20:59	GBP0.003 x market price	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short	Friday
AU200AUD!	Australia 200 Index	Spot	0.01	Other Indices!	1:152	330	1	100	1 Lot = AUD 1	24/5; 00:55-21:59	AUD0.01 x market price	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short	Friday
D30EUR!	Germany 30 Index	Spot	0.01	Major Indices!	1:303	165	1	100	1 Lot = EUR 1	24/5; 07:05-20:59	EUR0.003 x market price	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short	Friday
F40EUR!	France 40 Index	Spot	0.01	Major Indices!	1:303	165	1	100	1 Lot = EUR 1	24/5; 07:05-20:59	EUR0.003 x market price	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short	Friday
E50EUR!	Euro Stocks 50 Index	Spot	0.01	Major Indices!	1:303	165	1	100	1 Lot = EUR 1	24/5; 07:05-20:59	EUR0.003 x market price	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short	Friday
JP225JPY!	Japan 225 Index	Spot	0.01	Other Indices!	1:152	330	1	100	1 Lot = JPY 10	24/5; Opens 00:05; closed btw 21:59-22:05; Close 23:00	JPY0.07 x market price	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short	Friday
U30USD!	US Wall Street 30 Index	Spot	0.01	Major Indices!	1:303	165	1	100	1 Lot = USD 1	24/5; Opens 00:00 & Closed btw 21:14-21:31 & 21:58-23:02; Moday Open 00:05; Friday close 21:05	USD0.003 x market price	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short	Friday
NASUSD!	US NASDAQ-100 Index	Spot	0.01	Major Indices!	1:303	165	1	100	1 Lot = USD 1	24/5; Opens 00:00 & Closed btw 21:14-21:31 & 21:58-23:02; Moday Open 00:05; Friday close 21:05	USD0.003 x market price	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short	Friday

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FOR PROFESSIONAL ACCOUNTS															
Symbol	Description	Type	Minimum Increment	Security Group	Symbol Leverage (Up To)	Percentage	Min Lot	Max Lot	Lot Size	Trading Hours* (except Holidays)	Initial Margin for 1 Lot	Stop Out Level	Profit Calculation	Swap Calculation	3-Day Swap Charge
SPXUSD!	US S&P 500 Index	Spot	0.01	Major Indices!	1:303	165	1	100	1 Lot = USD 10	24/5; Opens 00:00 & Closed btw 21:14-21:31 & 2158-23:02; Moday Open 00:05; Friday close 21:05	USD0.033 x market price	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short	Friday
HK50!	Hang Seng 50	Spot	0.01	Other Indices!	1:152	330	1	100	1 Lot = HKD 1	24/5; 02:15 - 16:45	HKD0.01 x market price	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short	Friday
BTCUSD!	Bitcoin USD	Spot	0.01	Crypto	1:15	3300	1	50	1 Lot = BTC 1	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:15; Friday close 21:50	USD0.07 x market price	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short	Friday
ETHUSD!	Ethereum USD	Spot	0.001	Crypto	1:15	3300	1	50	1 Lot = ETH 1	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:15; Friday close 21:50	USD0.07 x market price	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short	Friday
LTCUSD!	Litecoin USD	Spot	0.001	Crypto	1:15	3300	1	50	1 Lot = LTC 1	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:15; Friday close 21:50	USD0.07 x market price	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short	Friday
RPLUSD!	Ripple USD	Spot	0.00001	Crypto	1:15	3300	1	50	1 Lot = RPL 100	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:15; Friday close 21:50	USD6.60 x market price	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short	Friday
Oil & Gas CFDs															
UKOUSD!	UK Oil	Spot	0.01	Oil!	1:152	330	0.01	100	1 Lot = 1,000	24/5; 01:10-21:59; Friday close 21:50	USD6.6 x market price	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short point x pointsize	Wednesday
UKOUSDm!	UK Oil	Spot	0.01	Oil!	1:152	330	0.01	100	1 Lot = 10	24/5; 01:10-21:59; Friday close 21:50	USD0.1 x market price	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short point x pointsize	Wednesday
USOUSD!	US Oil	Spot	0.01	Oil!	1:152	330	0.01	100	1 Lot = 1,000	24/5; Closed btw 21:59-23:05 weekdays; Sunday open 23:10; Friday close 21:50	USD6.6 x market price	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short point x pointsize	Wednesday
USOUSDm!	US Oil	Spot	0.01	Oil!	1:152	330	0.01	100	1 Lot = 10	24/5; Closed btw 21:59-23:05 weekdays; Sunday open 23:10; Friday close 21:50	USD0.1 x market price	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short point x pointsize	Wednesday
XNGUSD!	Natural Gas vs USD Dollar	Spot	0.001	Oil!	1:50	1000	0.01	50	1 Lot = 10000	24/5; closed btw 21:59-23:05 weekdays; Sunday open 23:10; Friday close 21:50	USD200.00 x market price	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
XNGUSDm!	Natural Gas vs USD Dollar	Spot	0.001	Oil!	1:50	1000	0.01	50	1 Lot = 100	24/5; closed btw 21:59-23:05 weekdays; Sunday open 23:10; Friday close 21:50	USD2.00 x market price	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday

\* UK time

The information given in this document is correct at the time of publication. We reserve the right to change its contents at any time.

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