



Trading Terms (MT5 and Bierbaum Pro)

Contract Specifications and Margin Requirements
for clients trading through MT5 and BierbaumPro platforms

Effective from 3 November 2020

CFDs are complex instruments and come with a high risk of losing money rapidly due to leverage. The majority of retail investor accounts lose money when trading CFDs. You should consider whether you understand how CFDs work and whether you can afford to take the high risk of losing your money. Read [full risk disclosure](#).



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Contract Specifications MT5 (CFDs)
Average spreads and swaps calculated for Q3, 2020.

YMBOLS	GROUP	CONTRACT SIZE, (base currency)	AVERAGE SPREAD ¹	AVERAGE SWAP ² LONG	AVERAGE SWAP ² SHORT	AVERAGE NEGATIVE SLIPPAGE	AVERAGE POSITIVE SLIPPAGE
AUD/CAD	FX	100,000	0.00017	-3.08939	-3.31515	n/a	n/a
AUD/CHF	FX	100,000	0.00014	-0.55758	-3.76061	n/a	n/a
AUD/JPY	FX	100,000	0.01054	-1.91667	-3.18030	n/a	n/a
AUD/NZD	FX	100,000	0.00019	-4.41364	-2.978779	n/a	n/a
AUD/SGD	FX	100,000	0.00020	0.000000	0.000000	n/a	n/a
AUD/USD	FX	100,000	0.00008	-2.44394	-2.25758	n/a	n/a
CAD/CHF	FX	100,000	0.00014	-0.55758	-3.76061	n/a	n/a
CHF/JPY	FX	100,000	0.01664	-5.96818	-1.97576	n/a	n/a
CHF/RUB	FX	100,000	0.07660	-134.43300	80.28030	n/a	n/a
EUR/AUD	FX	100,000	0.00020	-8.94394	-2.65606	n/a	n/a
EUR/CAD	FX	100,000	0.00021	-8.13788	-2.52727	n/a	n/a
EUR/CHF	FX	100,000	0.00013	-2.99091	-4.39242	n/a	n/a
EUR/CZK	FX	100,000	0.03058	-9.87727	-8.87121	n/a	n/a
EUR/DKK	FX	100,000	0.00079	0.000000	0.000000	n/a	n/a
EUR/GBP	FX	100,000	0.00011	-4.51212	-1.57879	n/a	n/a
EUR/JPY	FX	100,000	0.01099	-5.46515	-2.97879	n/a	n/a
EUR/NOK	FX	100,000	0.00645	-51.04700	-24.25300	n/a	n/a
EUR/NZD	FX	100,000	0.00031	-9.68939	-2.63788	n/a	n/a
EUR/PLN	FX	100,000	0.00411	-22.43640	-8.58030	n/a	n/a
EUR/RUB	FX	100,000	0.05595	-138.72700	81.13640	n/a	n/a
EUR/SEK	FX	100,000	0.00560	-47.48180	-25.31820	n/a	n/a
EUR/TRY	FX	100,000	0.00031	-202.25500	144.15800	n/a	n/a
EUR/USD	FX	100,000	0.00006	0.42424	0.00006	0.00	0.00
GBP/AUD	FX	100,000	0.00033	-7.13182	-5.75000	n/a	n/a
GBP/CAD	FX	100,000	0.00030	-6.41364	-5.45152	n/a	n/a
GBP/CHF	FX	100,000	0.00022	-1.47576	-6.61970	n/a	n/a
GBP/JPY	FX	100,000	0.01821	-4.05000	-5.30303	n/a	n/a
GBP/NZD	FX	100,000	0.00047	-7.81818	-5.81061	n/a	n/a
GBP/RUB	FX	100,000	0.06778	-137.81800	73.09090	n/a	n/a
GBP/USD	FX	100,000	0.00012	-2.97273	-1.30758	n/a	n/a
JPY/RUB	FX	100,000	0.00147	-10.37270	5.57727	n/a	n/a
NZD/CAD	FX	100,000	0.00020	-2.97273	-2.95152	n/a	n/a
NZD/JPY	FX	100,000	0.01449	-1.79091	-2.87424	n/a	n/a
NZD/USD	FX	100,000	0.00011	-2.31818	-2.23182	n/a	n/a
USD/CAD	FX	100,000	0.00012	-1.98636	-2.62424	n/a	n/a
USD/CHF	FX	100,000	0.00011	1.00606	-4.19394	n/a	n/a
USD/CNH	FX	100,000	0.00078	-50.00000	-10.00000	n/a	n/a
USD/CZK	FX	100,000	0.02176	-8.26515	-8.13030	n/a	n/a
USD/DKK	FX	100,000	0.00064	-9.65000	-35.15610	n/a	n/a
USD/JPY	FX	100,000	0.00693	-0.85758	-2.70758	n/a	n/a



Contract Specifications MT5 (CFDs)

Average spreads and swaps calculated for Q3, 2020.

YMBOLS	GROUP	CONTRACT SIZE, (base currency)	AVERAGE SPREAD ¹	AVERAGE SWAP ² LONG	AVERAGE SWAP ² SHORT	AVERAGE NEGATIVE SLIPPAGE	AVERAGE POSITIVE SLIPPAGE
USD/MXN	FX	100,000	0.00816	-368.72700	210.72700	n/a	n/a
USD/NOK	FX	100,000	0.00469	-25.98030	-37.96820	n/a	n/a
USD/PLN	FX	100,000	0.00169	-11.77580	-15.08180	n/a	n/a
USD/RUB	FX	100,000	0.03647	-91.86360	65.39390	-1.33	0.07
USD/SEK	FX	100,000	0.00388	-23.55300	-41.05910	n/a	n/a
USD/SGD	FX	100,000	0.00021	-4.71212	-5.06818	n/a	n/a
USD/TRY	FX	100,000	0.01438	-136.46500	86.46210	n/a	n/a
USD/ZAR	FX	100,000	0.01568	-245.72700	125.80300	n/a	n/a
XAG/USD	Metals	5,000	0.02753	-7.50000	-7.50000	n/a	n/a
XAU/USD	Metals	100	0.59383	-9.50000	-3.50000	n/a	n/a
XPD/USD	Metals	100	0.00000	-5.00000	0.80000	n/a	n/a
XPT/USD	Metals	100	0.00000	-7.50000	-6.50000	n/a	n/a

1. Spreads

Average spread includes periods of normal and low liquidity and reflects values applicable during the previous quarter, as specified above.

Actual spread is floating, it depends on market conditions and may vary significantly from the average spread. Current spread is available for review in MT5 platform.

2. Swaps

Swaps are calculated on a daily basis and depend on the interest rate differential between the countries of traded currencies.

Average swap reflects an average value applicable during the previous quarter, specified above.

Current swap for each currency pair can be viewed in MT5 platform.

For SPOT (Today+1) traded instruments, swap is charged/accrued in triple amount from Wednesday to Thursday.

For TOM (Today+2) traded instruments (RUB pairs, USDTRY, USDCAD), swap is charged/accrued in triple amount from Thursday to Friday.

3. Slippage

Average slippage values in pips are reported for the period from September 1st, 2019 to December 31st, 2019.

Pairs marked as "n/a" have not been traded in MT5 by our clients during the reporting period and therefore slippage data is not available.

Important notice:

You are prompt to take into account the standard deviation as a volatility indicator. If the standard deviation for a pair is large, then price values are scattered, which means that volatility is high. If the standard deviation is low, prices are less scattered and volatility is low. The standard deviation as a volatility indicator is one of the standard tools of MT5 platform and you can find it in the "Trend" folder, within the "Navigator" window.



Contract Specifications BBPro (Spot FX)

From 01.01.2020

SYMBOLS	GROUP	MIN SPREAD (PIPS) ¹
AUD/CAD	FX	1.00
AUD/CHF	FX	1.00
AUD/JPY	FX	1.00
AUD/NZD	FX	1.00
AUD/USD	FX	0.40
BYN/RUB	FX	9.00
CAD/CHF	FX	1.00
CAD/JPY	FX	0.50
CHF/JPY	FX	0.01
CNH/RUB	FX	0.30
EUR/AUD	FX	1.00
EUR/CAD	FX	1.00
EUR/CHF	FX	8.00
EUR/CNY	FX	4.00
EUR/CZK	FX	11.00
EUR/DKK	FX	5.00
EUR/GBP	FX	0.50
EUR/HKD	FX	8.00
EUR/JPY	FX	0.60
EUR/MXN	FX	50.00
EUR/NOK	FX	15.00
EUR/NZD	FX	3.00
EUR/PLN	FX	11.00
EUR/RUB	FX	1.00
EUR/SEK	FX	14.00
EUR/SGD	FX	1.30
EUR/TRY	FX	20.00
EUR/USD	FX	0.40
GBP/AUD	FX	1.00
GBP/CAD	FX	1.00
GBP/CHF	FX	1.00
GBP/JPY	FX	1.00
GBP/NZD	FX	1.00
GBP/RUB	FX	1.50
GBP/USD	FX	0.40
HKD/RUB	FX	0.20
KZT/RUB	FX	4.00
NZD/CAD	FX	1.50
NZD/CHF	FX	1.00
NZD/JPY	FX	1.00



Contract Specifications BBPro (Spot FX)

From 01.01.2020

SYMBOLS	GROUP	MIN SPREAD (PIPS) ¹
NZD/USD	FX	0.40
USD/BYN	FX	60.00
USD/CAD	FX	1.00
USD/CHF	FX	0.50
USD/CNH	FX	4.00
USD/CZK	FX	11.00
USD/DKK	FX	4.00
USD/JPY	FX	0.30
USD/HKD	FX	8.00
USD/KZT	FX	45.00
USD/MXN	FX	50.00
USD/PLN	FX	11.00
USD/RUB	FX	0.60
USD/SEK	FX	7.00
USD/SGD	FX	1.30
USD/TRY	FX	20.00
USD/ZAR	FX	50.00
XAG/USD	Metals	1.50
XAU/USD	Metals	12.00
XPD/USD	Metals	100.00
XPT/USD	Metals	100.00

Notes:

1. Minimum spread refers to the absolute minimum value in Bierbarmpro platform for a given instrument. Actual spread is floating, it depends on market conditions and may vary significantly from the minimum spread. Current spread is available for review in Bierbaumpro platform.



Margin Requirements for Retail Clients

SYMBOLS	GROUP	EQUITY BELOW \$50 000		EQUITY \$50 000 - \$200 000		EQUITY \$200 000-\$2 000 000		EQUITY ABOVE \$2 000 000	
		Leverage	Stop out ¹ %	Leverage	Stop out ¹ %	Leverage	Stop out ¹ %	Leverage	Stop out ¹ %
AUD/CAD	FX	1:20	50	1:20	50	1:20	50	1:20	50
AUD/CHF	FX	1:20	50	1:20	50	1:20	50	1:20	50
AUD/JPY	FX	1:20	50	1:20	50	1:20	50	1:20	50
AUD/NZD	FX	1:20	50	1:20	50	1:20	50	1:20	50
AUD/USD	FX	1:20	50	1:20	50	1:20	50	1:20	50
BYN/RUB	FX	1:2	50	1:2	50	1:2	50	1:2	50
CAD/CHF	FX	1:30	50	1:25	50	1:20	50	1:20	50
CAD/JPY	FX	1:30	50	1:30	50	1:30	50	1:30	50
CHF/JPY	FX	1:30	50	1:25	50	1:20	50	1:20	50
CHF/RUB	FX	1:20	50	1:20	50	1:20	50	1:20	50
EUR/AUD	FX	1:20	50	1:20	50	1:20	50	1:20	50
EUR/CAD	FX	1:30	50	1:30	50	1:30	50	1:30	50
EUR/CHF	FX	1:30	50	1:25	50	1:20	50	1:20	50
EUR/CNY	FX	1:20	50	1:10	50	1:5	50	1:5	50
EUR/CZK	FX	1:20	50	1:20	50	1:20	50	1:20	50
EUR/DKK	FX	1:20	50	1:10	50	1:5	50	1:5	50
EUR/GBP	FX	1:30	50	1:30	50	1:30	50	1:30	50
EUR/HKD	FX	1:2	50	1:2	50	1:2	50	1:2	50
EUR/JPY	FX	1:30	50	1:30	50	1:30	50	1:30	50
EUR/MXN	FX	1:20	50	1:20	50	1:10	50	1:10	50
EUR/NOK	FX	1:20	50	1:20	50	1:20	50	1:20	50
EUR/NZD	FX	1:20	50	1:20	50	1:20	50	1:20	50
EUR/PLN	FX	1:20	50	1:20	50	1:20	50	1:20	50
EUR/RUB	FX	1:20	50	1:20	50	1:20	50	1:20	50
EUR/SEK	FX	1:20	50	1:20	50	1:20	50	1:20	50
EUR/SGD	FX	1:20	50	1:20	50	1:10	50	1:10	50
EUR/TRY	FX	1:20	50	1:20	50	1:10	50	1:10	50
EUR/USD	FX	1:30	50	1:30	50	1:30	50	1:30	50
GBP/AUD	FX	1:20	50	1:20	50	1:20	50	1:20	50
GBP/CAD	FX	1:30	50	1:30	50	1:30	50	1:30	50
GBP/CHF	FX	1:30	50	1:25	50	1:20	50	1:20	50
GBP/JPY	FX	1:30	50	1:30	50	1:30	50	1:30	50
GBP/NZD	FX	1:20	50	1:20	50	1:20	50	1:20	50
GBP/RUB	FX	1:20	50	1:20	50	1:20	50	1:20	50
GBP/USD	FX	1:30	50	1:30	50	1:30	50	1:30	50
JPY/RUB	FX	1:20	50	1:20	50	1:20	50	1:20	50
KZT/RUB	FX	1:1	50	1:1	50	1:1	50	1:1	50
NZD/CAD	FX	1:20	50	1:20	50	1:20	50	1:20	50
NZD/CHF	FX	1:30	50	1:30	50	1:20	50	1:20	50



Margin Requirements for Retail Clients

SYMBOLS	GROUP	EQUITY BELOW \$50 000		EQUITY \$50 000 - \$200 000		EQUITY \$200 000-\$2 000 000		EQUITY ABOVE \$2 000 000	
		Leverage	Stop out ¹ %	Leverage	Stop out ¹ %	Leverage	Stop out ¹ %	Leverage	Stop out ¹ %
NZD/JPY	FX	1:20	50	1:20	50	1:20	50	1:20	50
NZD/USD	FX	1:20	50	1:20	50	1:20	50	1:20	50
USD/BYN	FX	1:2	50	1:2	50	1:2	50	1:2	50
USD/CAD	FX	1:30	50	1:30	50	1:30	50	1:30	50
USD/CHF	FX	1:30	50	1:30	50	1:20	50	1:20	50
USD/CNH	FX	1:20	50	1:10	50	1:5	50	1:5	50
USD/CZK	FX	1:20	50	1:20	50	1:20	50	1:20	50
USD/DKK	FX	1:20	50	1:10	50	1:5	50	1:5	50
USD/HKD	FX	1:2	50	1:2	50	1:2	50	1:2	50
USD/KZT	FX	1:1	50	1:1	50	1:1	50	1:1	50
USD/JPY	FX	1:30	50	1:30	50	1:30	50	1:30	50
USD/MXN	FX	1:20	50	1:20	50	1:10	50	1:10	50
USD/NOK	FX	1:20	50	1:20	50	1:20	50	1:20	50
USD/PLN	FX	1:20	50	1:20	50	1:20	50	1:20	50
USD/RUB	FX	1:20	50	1:20	50	1:20	50	1:20	50
USD/SEK	FX	1:20	50	1:20	50	1:20	50	1:20	50
USD/SGD	FX	1:20	50	1:20	50	1:10	50	1:10	50
USD/TRY	FX	1:20	50	1:20	50	1:10	50	1:10	50
USD/ZAR	FX	1:20	50	1:20	50	1:10	50	1:10	50
XAG/USD	Metals	1:10	50	1:10	50	1:10	50	1:10	50
XAU/USD	Metals	1:20	50	1:20	50	1:20	50	1:20	50
XPDUSD	Metals	1:10	50	1:10	50	1:10	50	1:10	50
XPT/USD	Metals	1:10	50	1:10	50	1:10	50	1:10	50

Notes:

1. Stop-out level is on a per account basis and is activated at the first market price at the level below the predetermined margin



Margin Requirements for Non-Retail Clients

SYMBOLS	GROUP	EQUITY BELOW \$50 000		EQUITY \$50 000-\$200 000		EQUITY \$200 000-\$2 000 000		EQUITY ABOVE \$2 000 000	
		Leverage	Stop out ¹ %	Leverage	Stop out ¹ %	Leverage	Stop out ¹ %	Leverage	Stop out ¹ %
AUD/CAD	FX	1:100	20	1:50	20	1:40	30	1:30	40
AUD/CHF	FX	1:50	20	1:25	20	1:20	30	1:20	40
AUD/JPY	FX	1:100	20	1:50	20	1:40	30	1:30	40
AUD/NZD	FX	1:100	20	1:50	20	1:40	30	1:30	40
AUD/USD	FX	1:100	20	1:50	20	1:40	30	1:30	40
BYN/RUB	FX	1:2	20	1:2	20	1:2	20	1:2	20
CAD/CHF	FX	1:50	20	1:25	20	1:20	30	1:20	40
CAD/JPY	FX	1:100	20	1:50	20	1:40	30	1:30	40
CHF/JPY	FX	1:50	20	1:25	20	1:20	30	1:20	40
CHF/RUB	FX	1:50	20	1:25	20	1:20	30	1:20	40
EUR/AUD	FX	1:100	20	1:50	20	1:40	30	1:30	40
EUR/CAD	FX	1:100	20	1:50	20	1:40	30	1:30	40
EUR/CHF	FX	1:50	20	1:25	20	1:20	30	1:20	40
EUR/CNY	FX	1:20	20	1:10	20	1:5	30	1:5	40
EUR/CZK	FX	1:50	20	1:25	20	1:20	30	1:20	40
EUR/DKK	FX	1:20	20	1:10	20	1:5	30	1:5	40
EUR/GBP	FX	1:100	20	1:50	20	1:40	30	1:30	40
EUR/HKD	FX	1:2	20	1:2	20	1:2	20	1:2	20
EUR/JPY	FX	1:100	20	1:50	20	1:40	30	1:30	40
EUR/MXN	FX	1:25	20	1:20	20	1:10	30	1:10	40
EUR/NOK	FX	1:100	20	1:50	20	1:40	30	1:30	40
EUR/NZD	FX	1:100	20	1:50	20	1:40	30	1:30	40
EUR/PLN	FX	1:50	20	1:25	20	1:20	30	1:20	40
EUR/RUB	FX	1:50	20	1:25	20	1:20	30	1:20	40
EUR/SEK	FX	1:100	20	1:50	20	1:40	30	1:30	40
EUR/SGD	FX	1:25	20	1:20	20	1:10	30	1:10	40
EUR/TRY	FX	1:25	20	1:20	20	1:10	30	1:10	40
EUR/USD	FX	1:100	20	1:50	20	1:40	30	1:30	40
GBP/AUD	FX	1:100	20	1:50	20	1:40	30	1:30	40
GBP/CAD	FX	1:100	20	1:50	20	1:40	30	1:30	40
GBP/CHF	FX	1:50	20	1:25	20	1:20	30	1:20	40
GBP/JPY	FX	1:100	20	1:50	20	1:40	30	1:30	40
GBP/NZD	FX	1:100	20	1:50	20	1:40	30	1:30	40
GBP/RUB	FX	1:50	20	1:25	20	1:20	30	1:20	40
GBP/USD	FX	1:100	20	1:50	20	1:40	30	1:30	40
JPY/RUB	FX	1:50	20	1:25	20	1:20	30	1:20	40
KZT/RUB	FX	1:1	50	1:1	50	1:1	50	1:1	50
NZD/CAD	FX	1:100	20	1:50	20	1:40	30	1:30	40
NZD/CHF	FX	1:50	20	1:25	20	1:20	30	1:20	40



Margin Requirements for Non-Retail Clients

SYMBOLS	GROUP	EQUITY BELOW \$50 000		EQUITY \$50 000-\$200 000		EQUITY \$200 000-\$2 000 000		EQUITY ABOVE \$2 000 000	
		Leverage	Stop out ¹ %	Leverage	Stop out ¹ %	Leverage	Stop out ¹ %	Leverage	Stop out ¹ %
NZD/JPY	FX	1:100	20	1:50	20	1:40	30	1:30	40
NZD/USD	FX	1:100	20	1:50	20	1:40	30	1:30	40
USD/BYN	FX	1:2	20	1:2	20	1:2	20	1:2	20
USD/CAD	FX	1:100	20	1:50	20	1:40	30	1:30	40
USD/CHF	FX	1:50	20	1:30	20	1:20	30	1:20	40
USD/CNH	FX	1:20	20	1:10	20	1:5	30	1:5	40
USD/CZK	FX	1:50	20	1:25	20	1:20	30	1:20	40
USD/DKK	FX	1:20	20	1:10	20	1:5	30	1:5	40
USD/HKD	FX	1:2	20	1:2	20	1:2	20	1:2	20
USD/KZT	FX	1:1	50	1:1	50	1:1	50	1:1	50
USD/JPY	FX	1:100	20	1:50	20	1:40	30	1:30	40
USD/MXN	FX	1:25	20	1:20	20	1:10	30	1:10	40
USD/NOK	FX	1:100	20	1:50	20	1:40	30	1:30	40
USD/PLN	FX	1:50	20	1:25	20	1:20	30	1:20	40
USD/RUB	FX	1:50	20	1:25	20	1:20	30	1:20	40
USD/SEK	FX	1:100	20	1:50	20	1:40	30	1:30	40
USD/SGD	FX	1:25	20	1:20	20	1:10	30	1:10	40
USD/TRY	FX	1:25	20	1:20	20	1:10	30	1:10	40
USD/ZAR	FX	1:25	20	1:20	20	1:10	30	1:10	40
XAG/USD	Metals	1:25	20	1:20	20	1:10	30	1:10	40
XAU/USD	Metals	1:50	20	1:25	20	1:20	30	1:20	40
XPD/USD	Metals	1:50	20	1:25	20	1:20	30	1:20	40
XPT/USD	Metals	1:25	20	1:20	20	1:10	30	1:10	40

Notes:

1. Stop-out level is on a per account basis and is activated at the first market price at the level below the predetermined margin



Eurobond CFDs
Trading Terms for Retail Clients

INSTRUMENT	CURR.	SYMBOL	EXPIRATION	ANNUAL COUPON YIELD ¹ (%)	ANNUAL COUPON YIELD WITH LEVERAGE ^{1,2} (%)	COUPON YIELD PAID OUT DAILY AS SWAP ^{1,2} (\$)	COUPON YIELD ACCRUED PER ANNUM ^{1,2} (\$)	FIXED SPREAD (PIPS)	ANNUAL FUNDING RATE ² (%)	ANNUAL FUNDING FEE ² (\$)	LEVERAGE	STOP OUT ³
BRASKEM NETHERLANDS	USD	BRS#5_BRAS_USD	31.01.2030	4.500	14.500	0.39	145.00	5000	2.0	80.00	1:5	60%
BRASKEM NETHERLANDS	USD	BRS#2_BRAS_USD	31.01.2030	4.500	7.000	0.19	70.00	2000	2.0	20.00	1:2	60%
BRASKEM NETHERLANDS	USD	BRS#1_BRAS_USD	31.01.2030	4.500	4.500	0.12	45.00	2000	n/a	0.00	1:1	60%
STANDARD CHARTERED PLC	USD	CU4#1_STANDARD_CHARTERED_2024_USD	26.01.2024	5.200	5.200	0.14	52.00	2000	n/a	0.00	1:1	60%
DP WORLD PLC	EUR	DPW#5_DPWD_EUR	25.09.2026	2.375	5.875	0.16	58.75	5000	1.5	60.00	1:5	60%
DP WORLD PLC	EUR	DPW#2_DPWD_EUR	25.09.2026	2.375	3.250	0.08	32.50	2000	1.5	15.00	1:2	60%
DP WORLD PLC	EUR	DPW#1_DPWD_EUR	25.09.2026	2.375	2.375	0.06	23.75	2000	n/a	0.00	1:1	60%
ECOPETROL SA	USD	ECP#5_ECOP_USD	29.01.2030	6.875	26.375	0.72	263.75	5000	2.0	80.00	1:5	60%
ECOPETROL SA	USD	ECP#2_ECOP_USD	29.01.2030	6.875	11.750	0.32	117.50	2000	2.0	20.00	1:2	60%
ECOPETROL SA	USD	ECP#1_ECOP_USD	29.01.2030	6.875	6.875	0.18	68.75	2000	n/a	0.00	1:1	60%
FORD MOTOR COMPANY	USD	FMC#5_FORD_USD	21.04.2023	8.500	34.500	0.94	345.00	5000	2.0	80.00	1:5	60%
FORD MOTOR COMPANY	USD	FMC#2_FORD_USD	21.04.2023	8.500	15.000	0.41	150.00	2000	2.0	20.00	1:2	60%
FORD MOTOR COMPANY	USD	FMC#1_FORD_USD	21.04.2023	8.500	8.500	0.23	85.00	2000	n/a	0.00	1:1	60%
GENERAL ELECTRIC CO	USD	GEL#5_GELE_USD	01.02.2030	3.625	10.125	0.27	101.25	5000	2.0	80.00	1:5	60%
GENERAL ELECTRIC CO	USD	GEL#2_GELE_USD	01.02.2030	3.625	5.250	0.14	52.50	2000	2.0	20.00	1:2	60%
GENERAL ELECTRIC CO	USD	GEL#1_GELE_USD	01.02.2030	3.625	3.625	0.09	36.25	2000	n/a	0.00	1:1	60%
HSBC HOLDINGS PLC	EUR	HE9#2_HSBC_PERP_EUR	04.07.2029	4.750	8.000	0.21	80.00	2000	1.5	15.00	1:2	60%
HSBC HOLDINGS PLC	EUR	HE9#1_HSBC_PERP_EUR	04.07.2029	4.750	4.750	0.13	47.50	2000	n/a	0.00	1:1	60%
REPUBLIC OF INDONESIA	USD	IND#1_INDO_USD	12.10.2035	8.500	8.500	0.23	85.00	2000	n/a	0.00	1:1	60%
LLOYDS BANK PLC	USD	LLB#5_LLOY_USD	16.12.2024	12.000	52.000	1.42	520.00	5000	2.0	80.00	1:5	60%
LLOYDS BANK PLC	USD	LLB#2_LLOY_USD	16.12.2024	12.000	22.000	0.60	220.00	2000	2.0	20.00	1:2	60%
LLOYDS BANK PLC	USD	LLB#1_LLOY_USD	16.12.2024	12.000	12.000	0.32	120.00	2000	n/a	0.00	1:1	60%
LUKOIL SECURITIES BV	USD	LUK#5_LUKO_USD	06.05.2030	3.875	11.375	0.31	113.75	5000	2.0	80.00	1:5	60%
LUKOIL SECURITIES BV	USD	LUK#2_LUKO_USD	06.05.2030	3.875	5.750	0.15	57.50	2000	2.0	20.00	1:2	60%
LUKOIL SECURITIES BV	USD	LUK#1_LUKO_USD	06.05.2030	3.875	3.875	0.10	38.75	2000	n/a	0.00	1:1	60%
MMC NORILSK (MMC FIN)	USD	MMC#1_GMKN_USD	28.07.2024	3.375	3.375	0.09	33.75	2000	n/a	0.00	1:1	60%

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Eurobond CFDs
Trading Terms for Retail Clients

INSTRUMENT	CURR.	SYMBOL	EXPIRATION	ANNUAL COUPON YIELD ¹ (%)	ANNUAL COUPON YIELD WITH LEVERAGE ^{1,2} (%)	COUPON YIELD PAID OUT DAILY AS SWAP ^{1,2} (\$)	COUPON YIELD ACCRUED PER ANNUM ^{1,2} (\$)	FIXED SPREAD (PIPS)	ANNUAL FUNDING RATE ² (%)	ANNUAL FUNDING FEE ² (\$)	LEVERAGE	STOP OUT ³
PETROLEOS MEXICANOS	USD	PMX#5_PEME_USD	15.06.2035	6.625	25.125	0.68	251.25	5000	2.0	80.00	1:5	60%
PETROLEOS MEXICANOS	USD	PMX#2_PEME_USD	15.06.2035	6.625	11.250	0.30	112.50	2000	2.0	20.00	1:2	60%
PETROLEOS MEXICANOS	USD	PMX#1_PEME_USD	15.06.2035	6.625	6.625	0.18	66.25	2000	n/a	0.00	1:1	60%
REPUBLIC OF SOUTH AFRICA	USD	SAG#5_SOAF_USD	30.09.2029	4.850	16.250	0.44	162.50	5000	2.0	80.00	1:5	60%
REPUBLIC OF SOUTH AFRICA	USD	SAG#2_SOAF_USD	30.09.2029	4.850	7.700	0.21	77.00	2000	2.0	20.00	1:2	60%
REPUBLIC OF SOUTH AFRICA	USD	SAG#1_SOAF_USD	30.09.2029	4.850	4.850	0.13	48.50	2000	n/a	0.00	1:1	60%
SBERBANK (SB CAP SA)	USD	SB3#1_SBERBANK_2023_USD	23.05.2023	5.250	5.250	0.14	52.50	2000	n/a	0.00	1:1	60%
REPUBLIC OF TURKEY	USD	TGI#5_TURK_USD	05.02.2025	7.375	28.875	0.79	288.75	5000	2.0	80.00	1:5	60%
REPUBLIC OF TURKEY	USD	TGI#2_TURK_USD	05.02.2025	7.375	12.750	0.34	127.50	2000	2.0	20.00	1:2	60%
REPUBLIC OF TURKEY	USD	TGI#1_TURK_USD	05.02.2025	7.375	7.375	0.20	73.75	2000	n/a	0.00	1:1	60%
VNESHECONOMBANK(VEB FIN)	USD	V22#1_VEB_2022_USD	05.07.2022	6.025	6.025	0.16	60.25	2000	n/a	0.00	1:1	60%
VTB BANK (VTB EURASIA)	USD	VT9#5_VTB_PERP_USD	06.12.2022	9.500	39.500	1.08	395.00	5000	2.0	80.00	1:5	60%
VTB BANK (VTB EURASIA)	USD	VT9#2_VTB_PERP_USD	06.12.2022	9.500	17.000	0.46	170.00	2000	2.0	20.00	1:2	60%
VTB BANK (VTB EURASIA)	USD	VT9#1_VTB_PERP_USD	06.12.2022	9.500	9.500	0.26	95.00	2000	n/a	0.00	1:1	60%

Notes:

1. All Coupon Yield calculations are based on price at par (the original value of instrument).
2. The funding fee is the cost for receiving credit in the form of leverage. The funding rate is applied only to the leveraged part of the contract and is deducted from the daily coupon yield. The annual funding fee is calculated as: (Notional amount - Margin) x Funding Rate.
3. Stop-out level is on a per account basis and is activated at the first market price at the level below the predetermined margin.



Eurobonds CFDs
Trading Terms for **Non-Retail Clients**

INSTRUMENT	CURR.	SYMBOL	EXPIRATION	COUPON YIELD ¹ (%)	COUPON YIELD WITH LEVERAGE ^{1,2} (%)	COUPON YIELD PAID OUT DAILY AS SWAP ^{1,2} (\$)	COUPON YIELD ACCRUED PER ANNUM ^{1,2} (\$)	FIXED SPREAD (PIPS MT)	ANNUAL FUNDING RATE ² (%)	ANNUAL FUNDING FEE ² (\$)	LEVER AGE	STOP OUT
BRASKEM NETHERLANDS	USD	BRS#5_BRAS_USD	31.01.2030	4.500	10.500	0.28	105.00	5000	3.0	120.00	1:5	60%
BRASKEM NETHERLANDS	USD	BRS#2_BRAS_USD	31.01.2030	4.500	6.000	0.16	60.00	2000	3.0	30.00	1:2	60%
BRASKEM NETHERLANDS	USD	BRS#1_BRAS_USD	31.01.2030	4.500	4.500	0.12	45.00	2000	n/a	0.00	1:1	60%
STANDARD CHARTERED PLC	USD	CU4#1_STANDARD_CHART_2024_USD	26.01.2024	5.200	5.200	0.14	52.00	2000	n/a	0.00	1:1	60%
DP WORLD PLC	EUR	DPW#5_DPWD_EUR	25.09.2026	2.375	1.875	0.05	18.75	5000	2.5	100.00	1:5	60%
DP WORLD PLC	EUR	DPW#2_DPWD_EUR	25.09.2026	2.375	2.250	0.06	22.50	2000	2.5	25.00	1:2	60%
DP WORLD PLC	EUR	DPW#1_DPWD_EUR	25.09.2026	2.375	2.375	0.06	23.75	2000	n/a	0.00	1:1	60%
ECOPETROL SA	USD	ECP#5_ECOP_USD	29.01.2030	6.875	22.375	0.61	223.75	5000	3.0	120.00	1:5	60%
ECOPETROL SA	USD	ECP#2_ECOP_USD	29.01.2030	6.875	10.750	0.29	107.50	2000	3.0	30.00	1:2	60%
ECOPETROL SA	USD	ECP#1_ECOP_USD	29.01.2030	6.875	6.875	0.18	68.75	2000	n.a	0.00	1:1	60%
FORD MOTOR COMPANY	USD	FMC#5_FORD_USD	21.04.2023	8.500	30.500	0.83	305.00	5000	3.0	120.00	1:5	60%
FORD MOTOR COMPANY	USD	FMC#2_FORD_USD	21.04.2023	8.500	14.000	0.38	140.00	2000	3.0	30.00	1:2	60%
FORD MOTOR COMPANY	USD	FMC#1_FORD_USD	21.04.2023	8.500	8.500	0.23	85.00	2000	n.a	0.00	1:1	60%
GENERAL ELECTRIC CO	USD	GEL#5_GELE_USD	01.02.2030	3.625	6.125	0.16	61.25	5000	3.0	120.00	1:5	60%
GENERAL ELECTRIC CO	USD	GEL#2_GELE_USD	01.02.2030	3.625	4.250	0.11	42.50	2000	3.0	30.00	1:2	60%
GENERAL ELECTRIC CO	USD	GEL#1_GELE_USD	01.02.2030	3.625	3.625	0.09	36.25	2000	n.a	0.00	1:1	60%
HSBC HOLDINGS PLC	EUR	HE9#2_HSBC_PERP_EUR	04.07.2029	4.750	7.000	0.19	70.00	2000	2.5	25.00	1:2	60%
HSBC HOLDINGS PLC	EUR	HE9#1_HSBC_PERP_EUR	04.07.2029	4.750	4.750	0.13	47.50	2000	n.a	0.00	1:1	60%
REPUBLIC OF INDONESIA	USD	IND#1_INDO_USD	12.10.2035	8.500	8.500	0.23	85.00	2000	n.a	0.00	1:1	60%
LLOYDS BANK PLC	USD	LLB#5_LLOY_USD	16.12.2024	12.000	48.000	1.31	480.00	5000	3.0	120.00	1:5	60%
LLOYDS BANK PLC	USD	LLB#2_LLOY_USD	16.12.2024	12.000	21.000	0.57	210.00	2000	3.0	30.00	1:2	60%
LLOYDS BANK PLC	USD	LLB#1_LLOY_USD	16.12.2024	12.000	12.000	0.32	120.00	2000	n.a	0.00	1:1	60%
LUKOIL SECURITIES BV	USD	LUK#5_LUKO_USD	06.05.2030	3.875	7.375	0.20	73.75	5000	3.0	120.00	1:5	60%
LUKOIL SECURITIES BV	USD	LUK#2_LUKO_USD	06.05.2030	3.875	4.750	0.13	47.50	2000	3.0	30.00	1:2	60%
LUKOIL SECURITIES BV	USD	LUK#1_LUKO_USD	06.05.2030	3.875	3.875	0.10	38.75	2000	n.a	0.00	1:1	60%
MMC NORILSK (MMC FIN)	USD	MMC#1_GMKN_USD	28.07.2024	3.375	3.375	0.09	33.75	2000	n.a	0.00	1:1	60%



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Trading Terms for **Non-Retail Clients**

INSTRUMENT	CURR.	SYMBOL	EXPIRATION	COUPON YIELD ¹ (%)	COUPON YIELD WITH LEVERAGE ^{1,2} (%)	COUPON YIELD PAID OUT DAILY AS SWAP ^{1,2} (\$)	COUPON YIELD ACCRUED PER ANNUM ^{1,2} (\$)	FIXED SPREAD (PIPS MT)	ANNUAL FUNDING RATE ² (%)	ANNUAL FUNDING FEE ² (\$)	LEVER AGE	STOP OUT
PETROLEOS MEXICANOS	USD	PMX#5_PEME_USD	15.06.2035	6.625	21.125	0.57	211.25	5000	3.0	120.00	1:5	60%
PETROLEOS MEXICANOS	USD	PMX#2_PEME_USD	15.06.2035	6.625	10.250	0.28	102.50	2000	3.0	30.00	1:2	60%
PETROLEOS MEXICANOS	USD	PMX#1_PEME_USD	15.06.2035	6.625	6.625	0.18	66.25	2000	n.a	0.00	1:1	60%
REPUBLIC OF SOUTH AFRICA	USD	SAG#5_SOAF_USD	30.09.2029	4.850	12.250	0.33	122.50	5000	3.0	120.00	1:5	60%
REPUBLIC OF SOUTH AFRICA	USD	SAG#2_SOAF_USD	30.09.2029	4.850	6.700	0.18	67.00	2000	3.0	30.00	1:2	60%
REPUBLIC OF SOUTH AFRICA	USD	SAG#1_SOAF_USD	30.09.2029	4.850	4.850	0.13	48.50	2000	n.a	0.00	1:1	60%
SBERBANK (SB CAP SA)	USD	SB3#1_SBERBANK_2023_USD	23.05.2023	5.250	5.250	0.14	52.50	2000	n.a	0.00	1:1	60%
REPUBLIC OF TURKEY	USD	TGI#5_TURK_USD	05.02.2025	7.375	24.875	0.68	248.75	5000	3.0	120.00	1:5	60%
REPUBLIC OF TURKEY	USD	TGI#2_TURK_USD	05.02.2025	7.375	11.750	0.32	117.50	2000	3.0	30.00	1:2	60%
REPUBLIC OF TURKEY	USD	TGI#1_TURK_USD	05.02.2025	7.375	7.375	0.20	73.75	2000	n.a	0.00	1:1	60%
VNESHECONOMBANK(VEB FIN)	USD	V22#1_VEB_2022_USD	05.07.2022	6.025	6.025	0.16	60.25	2000	n.a	0.00	1:1	60%
VTB BANK (VTB EURASIA)	USD	VT9#5_VTB_PERP_USD	06.12.2022	9.500	35.500	0.97	355.00	5000	3.0	120.00	1:5	60%
VTB BANK (VTB EURASIA)	USD	VT9#2_VTB_PERP_USD	06.12.2022	9.500	16.000	0.43	160.00	2000	3.0	30.00	1:2	60%
VTB BANK (VTB EURASIA)	USD	VT9#1_VTB_PERP_USD	06.12.2022	9.500	9.500	0.26	95.00	2000	n.a	0.00	1:1	60%

Notes:

1. All Coupon Yield calculations are based on price at par (the original value of instrument).
2. The funding fee is the cost for receiving credit in the form of leverage. The funding rate is applied only to the leveraged part of the contract and is deducted from the daily coupon yield. The annual funding fee is calculated as: (Notional amount - Margin) x Funding Rate.
3. Stop-out level is on a per account basis and is activated at the first market price at the level below the predetermined margin.