

Trading Terms (MT5, BierbaumPro and Unity)

CFDs are complex instruments and come with a high risk of losing money rapidly due to leverage.

66.67% of retail investor accounts lose money when trading CFDs with this provider.

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: <https://alfacapital.com.cy/en/products/risk-warning>

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

Last updated on 01 March 2022

Contract Specifications MT5

Average spreads and swaps for Q3, 2021

Instruments	Description	Group	Type of instrument	Contract size, (base currency)	Average spread ¹	Average Swap ^{2,3} long	Average Swap ^{2,3} short	Average negative slippage ⁴	Average positive slippage ⁴
AUD/CAD	Australian Dollar vs Canadian Dollar	FX	CFD on Spot	100,000	0.00015	-3.80	-2.70	n/a	n/a
AUD/CHF	Australian Dollar vs Swiss Franc	FX	CFD on Spot	100,000	0.00014	-1.00	-3.90	n/a	n/a
AUD/JPY	Australian Dollar vs Japanese Yen	FX	CFD on Spot	100,000	0.01056	-2.70	-3.20	0.00300	n/a
AUD/NZD	Australian Dollar vs New Zealand Dollar	FX	CFD on Spot	100,000	0.00016	-4.00	-3.50	n/a	0.00010
AUD/SGD	Australian Dollar vs Singapore Dollar	FX	CFD on Spot	100,000	0.00045	0.00	0.00	n/a	n/a
AUD/USD	Australian Dollar vs US Dollar	FX	CFD on Spot	100,000	0.00007	-3.00	-2.30	n/a	n/a
CAD/CHF	Canadian Dollar vs Swiss Franc	FX	CFD on Spot	100,000	0.00015	-0.60	-4.60	n/a	n/a
CAD/JPY	Canadian Dollar vs Japanese Yen	FX	CFD on Spot	100,000	0.00015	-0.55	-4.20	n/a	n/a
CHF/JPY	Swiss Frank vs Japanese Yen	FX	CFD on Spot	100,000	0.01403	-6.40	-2.10	n/a	n/a
CHF/RUB	Swiss Frank vs Russian Ruble	FX	CFD on Spot	100,000	0.01626	-6.37	-1.63	n/a	n/a
EUR/AUD	Euro vs Australian Dollar	FX	CFD on Spot	100,000	0.08433	-7.90	-3.10	n/a	n/a
EUR/CAD	Euro vs Canadian Dollar	FX	CFD on Spot	100,000	0.00018	-8.20	-2.10	n/a	n/a
EUR/CHF	Euro vs Swiss Franc	FX	CFD on Spot	100,000	0.00019	-3.30	-4.40	n/a	n/a
EUR/CZK	Euro vs Czech Koruna	FX	CFD on Spot	100,000	0.00011	-2.92	-4.58	n/a	n/a
EUR/DKK	Euro vs Danish Krone	FX	CFD on Spot	100,000	0.03493	-10.07	-8.75	n/a	n/a
EUR/GBP	Euro vs Great Britain Pound	FX	CFD on Spot	100,000	0.00010	-4.71	-1.59	n/a	n/a
EUR/JPY	Euro vs Japanese Yen	FX	CFD on Spot	100,000	0.00995	-5.99	-2.61	n/a	n/a
EUR/NOK	Euro vs Norwegian Krone	FX	CFD on Spot	100,000	0.00652	-63.09	-13.33	n/a	n/a
EUR/NZD	Euro vs New Zealand Dollar	FX	CFD on Spot	100,000	0.00030	-10.47	-1.87	n/a	n/a
EUR/PLN	Euro vs Polish Zloty	FX	CFD on Spot	100,000	0.00359	-24.97	-6.87	n/a	n/a
EUR/RUB	Euro vs Ruble	FX	CFD on Spot	100,000	0.04747	-144.50	80.50	0.00039	0.00080
EUR/SEK	Euro vs Swedish Krona	FX	CFD on Spot	100,000	0.00528	-46.74	-25.94	n/a	n/a
EUR/TRY	Euro vs Turkish Lira	FX	CFD on Spot	100,000	0.00572	-326.24	258.65	n/a	n/a
EUR/USD	Euro vs US Dollar	FX	CFD on Spot	100,000	0.00006	-4.91	0.81	0.00058	n/a
GBP/AUD	Great Britain Pound vs Australian Dollar	FX	CFD on Spot	100,000	0.00028	-6.77	-5.90	n/a	n/a
GBP/CAD	Great Britain Pound vs Canadian Dollar	FX	CFD on Spot	100,000	0.00026	-4.50	-1.60	n/a	n/a
GBP/CHF	Great Britain Pound vs Swiss Franc	FX	CFD on Spot	100,000	0.00022	-6.30	-3.00	n/a	n/a
GBP/JPY	Great Britain Pound vs Japanese Yen	FX	CFD on Spot	100,000	0.01625	-50.90	-20.30	n/a	n/a
GBP/NZD	Great Britain Pound vs New Zealand Dollar	FX	CFD on Spot	100,000	0.00041	-8.90	-2.90	n/a	n/a
GBP/RUB	British Pound Sterling vs Ruble	FX	CFD on Spot	100,000	0.08424	-38.40	8.10	n/a	n/a
GBP/USD	Great Britain Pound vs US Dollar	FX	CFD on Spot	100,000	0.00011	-3.27	-1.33	n/a	n/a
JPY/RUB	Japanese Yen vs Russian Ruble	FX	CFD on Spot	100,000	0.00109	-10.85	5.64	n/a	n/a
NZD/CAD	New Zealand Dollar vs Canadian Dollar	FX	CFD on Spot	100,000	0.00018	-2.48	-3.71	n/a	n/a
NZD/CHF	New Zealand Dollar vs Swiss Franc	FX	CFD on Spot	100,000	0.00018	-2.48	-3.71	n/a	n/a
NZD/JPY	New Zealand Dollar vs Japanese Yen	FX	CFD on Spot	100,000	0.01447	-1.60	-3.28	n/a	n/a
NZD/USD	New Zealand Dollar vs US Dollar	FX	CFD on Spot	100,000	0.00010	-2.33	-2.33	n/a	n/a
USD/CAD	US Dollar vs Canadian Dollar	FX	CFD on Spot	100,000	0.00010	-1.43	-3.17	n/a	n/a
USD/CHF	US Dollar vs Swiss Franc	FX	CFD on Spot	100,000	0.00010	1.27	-4.47	n/a	n/a
USD/CNH	US Dollar vs Chinese Yuan	FX	CFD on Spot	100,000	0.00087	-50.00	-10.00	n/a	n/a
USD/CZK	US Dollar vs Czech Koruna	FX	CFD on Spot	100,000	0.00053	-10.72	-33.48	n/a	n/a
USD/DKK	US Dollar vs Danish Krone	FX	CFD on Spot	100,000	0.00016	0.00	0.00	n/a	n/a
USD/JPY	US Dollar vs Japanese Yen	FX	CFD on Spot	100,000	0.00601	-0.60	-3.03	n/a	n/a
USD/MXN	US Dollar vs Mexican Peso	FX	CFD on Spot	100,000	0.00630	-301.86	154.03	n/a	n/a
USD/NOK	US Dollar vs Norwegian Krone	FX	CFD on Spot	100,000	0.00565	-46.40	-24.60	n/a	n/a
USD/PLN	US Dollar vs Polish Zloty	FX	CFD on Spot	100,000	0.00195	-54.80	48.00	n/a	n/a
USD/RUB	US Dollar vs Ruble	FX	CFD on Spot	100,000	0.02793	-4.40	0.30	0.00144	0.00107
USD/SEK	US Dollar vs Sweden Krona	FX	CFD on Spot	100,000	0.00426	-6.10	-6.70	n/a	n/a
USD/SGD	US Dollar vs Singapore dollar	FX	CFD on Spot	100,000	0.00024	-6.70	-5.30	n/a	n/a
USD/TRY	US Dollar vs Turkish Lira	FX	CFD on Spot	100,000	0.01145	-1.60	-7.30	0.00012	n/a
USD/ZAR	US Dollar vs South African Rand	FX	CFD on Spot	100,000	0.01131	-4.70	-6.00	n/a	n/a
XAG/USD	Silver vs US Dollar	Commodity/ Metals	CFD on Spot	5,000	0.02710	-7.10	-6.70	n/a	n/a
XAU/USD	Gold vs US dollar	Commodity/ Metals	CFD on Spot	100	0.45089	-10.00	-4.00	0.09060	0.16167
XPD/USD	Palladium vs US Dollar	Commodity/ Metals	CFD on Spot	100	n/a	-8.00	-7.00	n/a	n/a
XPT/USD	Platinum vs US Dollar	Commodity/ Metals	CFD on Spot	100	n/a	-6.00	-1.00	n/a	n/a



Instruments	Description	Group	Type of instrument	Contract size, (base currency)	Average spread ¹	Average Swap ^{2,3} long	Average Swap ^{2,3} short	Average negative slippage ⁴	Average positive slippage ⁴
LCO/USD	Brent Crude Oil	Commodity/ Oil	CFD on Spot	100	0.04940	-2.50	-17.59	0.01200	0.09950
CLF/USD	WTI Crude Oil	Commodity/ Oil	CFD on Spot	100	0.04940	-2.50	-17.59	n/a	n/a
ABT/USD	Abbott Laboratories	US Equities	CFD on Spot	1	n/a	0.00	-2.7%	n/a	n/a
ADB/USD	Adobe Inc.	US Equities	CFD on Spot	1	n/a	0.00	-2.7%	n/a	n/a
ADM/USD	Advanced Micro Devices Inc.	US Equities	CFD on Spot	1	n/a	0.00	-2.7%	n/a	n/a
AIG/USD	American International Group	US Equities	CFD on Spot	1	0.40	0.00	-2.7%	n/a	n/a
AMZ/USD	Amazon com Inc.	US Equities	CFD on Spot	1	15.60	0.00	-2.7%	n/a	n/a
APL/USD	Apple Computer Inc.	US Equities	CFD on Spot	1	0.47500	0.00	-2.7%	n/a	n/a
ATT/USD	AT&T	US Equities	CFD on Spot	1	0.50	0.00	-2.7%	n/a	n/a
AXS/USD	American Express Group	US Equities	CFD on Spot	1	2.00	0.00	-2.7%	n/a	n/a
BAC/USD	Bank of America	US Equities	CFD on Spot	1	0.60	0.00	-2.7%	n/a	n/a
BOE/USD	Boeing Co.	US Equities	CFD on Spot	1	1.20	0.00	-2.7%	n/a	n/a
CAT/USD	Caterpillar	US Equities	CFD on Spot	1	1.80	0.00	-2.7%	n/a	n/a
CCE/USD	Coca Cola Co.	US Equities	CFD on Spot	1	0.50	0.00	-2.7%	n/a	n/a
CIT/USD	Citigroup	US Equities	CFD on Spot	1	0.70	0.00	-2.7%	n/a	n/a
CMC/USD	Comcast Corp.	US Equities	CFD on Spot	1	n/a	0.00	-2.7%	n/a	n/a
CSO/USD	Cisco Systems	US Equities	CFD on Spot	1	0.50	0.00	-2.7%	n/a	n/a
CSX/USD	Csx Corporation	US Equities	CFD on Spot	1	0.50	0.00	-2.7%	n/a	n/a
CVX/USD	Chevron	US Equities	CFD on Spot	1	0.80	0.00	-2.7%	n/a	n/a
DEE/USD	Deere and Co	US Equities	CFD on Spot	1	0.80	0.00	-2.7%	n/a	n/a
DHR/USD	Danaher Corp.	US Equities	CFD on Spot	1	n/a	0.00	-2.7%	n/a	n/a
DIS/USD	Walt Disney	US Equities	CFD on Spot	1	0.90	0.00	-2.7%	n/a	n/a
DUP/USD	DuPont	US Equities	CFD on Spot	1	1.10	0.00	-2.7%	n/a	n/a
EBA/USD	eBay	US Equities	CFD on Spot	1	0.50	0.00	-2.7%	n/a	n/a
FBK/USD	Facebook	US Equities	CFD on Spot	1	1.81	0.00	-2.7%	n/a	n/a
FDX/USD	FedEx	US Equities	CFD on Spot	1	3.70	0.00	-2.7%	n/a	n/a
FRD/USD	Ford	US Equities	CFD on Spot	1	0.50	0.00	-2.7%	n/a	n/a
GEC/USD	General Electric Co.	US Equities	CFD on Spot	1	0.60	0.00	-2.7%	n/a	n/a
GMC/USD	General Motors	US Equities	CFD on Spot	1	0.50	0.00	-2.7%	n/a	n/a
GOO/USD	Google Inc.	US Equities	CFD on Spot	1	9.90	0.00	-2.7%	n/a	n/a
GSG/USD	Goldman Sachs Group	US Equities	CFD on Spot	1	0.90	0.00	-2.7%	n/a	n/a
HDN/USD	Home Depot	US Equities	CFD on Spot	1	3.80	0.00	-2.7%	n/a	n/a
HPQ/USD	Hewlett-Packard	US Equities	CFD on Spot	1	0.50	0.00	-2.7%	n/a	n/a
IBM/USD	IBM	US Equities	CFD on Spot	1	1.10	0.00	-2.7%	n/a	n/a
INT/USD	Intel	US Equities	CFD on Spot	1	0.50	0.00	-2.7%	n/a	n/a
JNJ/USD	Johnson & Johnson	US Equities	CFD on Spot	1	1.40	0.00	-2.7%	n/a	n/a
JPM/USD	JPMorgan Chase	US Equities	CFD on Spot	1	0.60	0.00	-2.7%	n/a	n/a
MAC/USD	MasterCard	US Equities	CFD on Spot	1	0.55	0.00	-2.7%	n/a	n/a
MCD/USD	McDonald's Corp.	US Equities	CFD on Spot	1	2.40	0.00	-2.7%	n/a	n/a
MMM/USD	3M Co	US Equities	CFD on Spot	1	1.70	0.00	-2.7%	n/a	n/a
MRK/USD	Merck & Co	US Equities	CFD on Spot	1	0.90	0.00	-2.7%	n/a	n/a
MSF/USD	Microsoft Corp.	US Equities	CFD on Spot	1	0.57	0.00	-2.7%	n/a	n/a
MST/USD	Morgan Stanley	US Equities	CFD on Spot	1	0.80	0.00	-2.7%	n/a	n/a
NFX/USD	Netflix Inc.	US Equities	CFD on Spot	1	2.80	0.00	-2.7%	n/a	n/a
NKE/USD	Nike Inc.	US Equities	CFD on Spot	1	1.70	0.00	-2.7%	n/a	n/a
NVD/USD	Nvidia Corp.	US Equities	CFD on Spot	1	n/a	0.00	-2.7%	n/a	n/a
ORL/USD	Oracle	US Equities	CFD on Spot	1	0.60	0.00	-2.7%	n/a	n/a
PEP/USD	PepsiCo	US Equities	CFD on Spot	1	0.70	0.00	-2.7%	n/a	n/a
PFE/USD	Pfizer	US Equities	CFD on Spot	1	0.50	0.00	-2.7%	n/a	n/a
PHM/USD	Philip Morris International	US Equities	CFD on Spot	1	1.10	0.00	-2.7%	n/a	n/a
PNG/USD	Procter & Gamble	US Equities	CFD on Spot	1	0.80	0.00	-2.7%	n/a	n/a
PYP/USD	PayPal Holdings	US Equities	CFD on Spot	1	n/a	0.00	-2.7%	n/a	n/a
QCO/USD	Qualcomm Inc.	US Equities	CFD on Spot	1	n/a	0.00	-2.7%	n/a	n/a
SBX/USD	Starbucks	US Equities	CFD on Spot	1	0.50	0.00	-2.7%	n/a	n/a
TRV/USD	The Travelers Company	US Equities	CFD on Spot	1	0.60	0.00	-2.7%	n/a	n/a
TSL/USD	Tesla Motors Inc.	US Equities	CFD on Spot	1	n/a	0.00	-2.7%	n/a	n/a
UNH/USD	UnitedHealth Group	US Equities	CFD on Spot	1	3.60	0.00	-2.7%	n/a	n/a
VIS/USD	VISA	US Equities	CFD on Spot	1	1.40	0.00	-2.7%	n/a	n/a
VZN/USD	Verizon Communications	US Equities	CFD on Spot	1	0.50	0.00	-2.7%	n/a	n/a
UPS/USD	United Parcel Service Inc.	US Equities	CFD on Spot	1	0.50	0.00	-2.7%	n/a	n/a
WFC/USD	Wells Fargo	US Equities	CFD on Spot	1	0.50	0.00	-2.7%	n/a	n/a
WMT/USD	Wal-Mart Stores Inc.	US Equities	CFD on Spot	1	1.10	0.00	-2.7%	n/a	n/a
XOM/USD	Exxon Mobil Corp.	US Equities	CFD on Spot	1	0.60	0.00	-2.7%	n/a	n/a
AFL/RUB	Aeroflot	RU Equities	CFD on Spot	100	0.49	-1.30	-1.30	n/a	n/a
ALR/RUB	Alrosa	RU Equities	CFD on Spot	100	0.48	-2.10	-2.10	n/a	n/a
FSK/RUB	FSK EES	RU Equities	CFD on Spot	100,000	0.00	-4.10	-4.10	n/a	n/a
GMR/RUB	GMK Norilskiy Nikel	RU Equities	CFD on Spot	1	52.00	-5.10	-5.10	n/a	n/a
GZP/RUB	Gazprom	RU Equities	CFD on Spot	100	0.49	-4.40	-4.40	n/a	n/a
LKO/RUB	Lukoil	RU Equities	CFD on Spot	5	0.48	-5.70	-5.70	n/a	n/a
MGN/RUB	Magnit	RU Equities	CFD on Spot	1	37.50	-1.00	-1.00	n/a	n/a
MMK/RUB	MMK	RU Equities	CFD on Spot	1,000	0.55	-12.70	-12.70	n/a	n/a
MOX/RUB	MOEX	RU Equities	CFD on Spot	100	0.29	-3.40	-3.40	n/a	n/a
MTS/RUB	MTS	RU Equities	CFD on Spot	50	0.71	-3.10	-3.10	n/a	n/a



Instruments	Description	Group	Type of instrument	Contract size, (base currency)	Average spread ¹	Average Swap ^{2,3} long	Average Swap ^{2,3} short	Average negative slippage ⁴	Average positive slippage ⁴
NLM/RUB	NLM	RU Equities	CFD on Spot	100	0.78	-5.20	-5.20	n/a	n/a
NVT/RUB	Novatek	RU Equities	CFD on Spot	10	9.10	-2.70	-2.70	n/a	n/a
RGD/RUB	RusHydro	RU Equities	CFD on Spot	10,000	0.00	-1.60	-1.60	n/a	n/a
RSN/RUB	Rosneft	RU Equities	CFD on Spot	50	4.05	-5.10	-5.10	n/a	n/a
RTK/RUB	Rostelekom	RU Equities	CFD on Spot	100	0.21	-2.00	-2.00	n/a	n/a
SBP/RUB	Sberbank pref	RU Equities	CFD on Spot	100	0.41	-5.40	-5.40	n/a	n/a
SBR/RUB	Sberbank	RU Equities	CFD on Spot	100	0.85	-5.70	-5.70	n/a	n/a
SGP/RUB	Surgutneftgaz pref	RU Equities	CFD on Spot	500	0.23	-4.10	-4.10	n/a	n/a
SGT/RUB	Surgutneftgaz	RU Equities	CFD on Spot	500	0.22	-3.30	-3.30	n/a	n/a
SVR/RUB	Severstal	RU Equities	CFD on Spot	10	5.90	-3.50	-3.50	n/a	n/a
TNF/RUB	Tatneft	RU Equities	CFD on Spot	50	11.40	-4.80	-4.80	n/a	n/a
TRN/RUB	Transneft	RU Equities	CFD on Spot	1	1442.00	-27.10	-27.10	n/a	n/a
VTB/RUB	VTB	RU Equities	CFD on Spot	100,000	0.00	-1.00	-1.00	n/a	n/a
AAL/GBP	Anglo American	UK equities	CFD on Spot	100	2.64	0.00	-2.95%	n/a	n/a
BLT/GBP	BHP Biliton	UK equities	CFD on Spot	100	2.10	0.00	-2.95%	n/a	n/a
BRC/GBP	Barclays	UK equities	CFD on Spot	100	0.27	0.00	-2.95%	n/a	n/a
GLN/GBP	Glencore Intl.	UK equities	CFD on Spot	100	0.35	0.00	-2.95%	n/a	n/a
HSB/GBP	HSBC Holdings	UK equities	CFD on Spot	100	0.48	0.00	-2.95%	n/a	n/a
RIO/GBP	Rio Tinto	UK equities	CFD on Spot	100	5.35	0.00	-2.95%	n/a	n/a
STN/GBP	Standard Chartered	UK equities	CFD on Spot	100	0.58	0.00	-2.95%	n/a	n/a

Notes:

1. 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 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+2) traded instruments, swap is charged/accrued in triple amount from Wednesday to Thursday. For TOM (Today+1) traded instruments (RUB pairs, USDTRY, USDCAD), swap is charged/accrued in triple amount from Thursday to Friday.
3. Some swap values are indicative of the annual percentage.
4. Pairs marked as "n/a" have not been traded in MT5 by our clients during the reporting period and therefore 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 BierbaumPro and Unity

Average spreads and swaps for Q3, 2021

Instruments	Description	Platform	Group	Type of instrument	Average spread ¹	Average Swap ^{2,3} long	Average Swap ^{2,3} short	Average negative slippage ⁴	Average positive slippage ⁴
AUD/CAD	Australian Dollar vs Canadian Dollar	Unity, BierbaumPro	FX	Rolling Spot	0.00015	-0.000001	0.000008	0.000010	0.000150
AUD/CHF	Australian Dollar vs Swiss Franc	Unity, BierbaumPro	FX	Rolling Spot	0.00012	-0.000016	-0.000012	0.000010	0.000060
AUD/JPY	Australian Dollar vs Japanese Yen	Unity, BierbaumPro	FX	Rolling Spot	0.00960	-0.000600	0.000100	0.002020	0.004995
AUD/NZD	Australian Dollar vs New Zealand Dollar	Unity, BierbaumPro	FX	Rolling Spot	0.00019	0.000001	0.000014	0.000030	0.000040
AUD/USD	Australian Dollar vs US Dollar	Unity, BierbaumPro	FX	Rolling Spot	0.00007	0.000000	0.000006	0.000010	0.000020
CAD/CHF	Canadian Dollar vs Swiss Franc	Unity, BierbaumPro	FX	Rolling Spot	0.00012	-0.000018	-0.000017	0.000020	0.000030
CAD/JPY	Canadian Dollar vs Japanese Yen	Unity, BierbaumPro	FX	Rolling Spot	0.01152	-0.000700	-0.000300	0.002997	0.005024
CHF/JPY	Swiss Frank vs Japanese Yen	Unity, BierbaumPro	FX	Rolling Spot	0.01344	0.001500	0.002800	0.004039	0.004019
CHF/RUB	Swiss Frank vs Russian Ruble	Unity, BierbaumPro	FX	Rolling Spot	0.02726	0.010600	0.010900	n/a	n/a
EUR/AUD	Euro vs Australian Dollar	Unity, BierbaumPro	FX	Rolling Spot	0.00020	0.000017	0.000035	0.000060	0.000010
EUR/CAD	Euro vs Canadian Dollar	Unity, BierbaumPro	FX	Rolling Spot	0.00018	0.000024	0.000036	0.000010	0.000020
EUR/CHF	Euro vs Swiss Franc	Unity, BierbaumPro	FX	Rolling Spot	0.00010	-0.000007	-0.000003	0.000010	0.000030
EUR/CZK	Euro vs Czech Koruna	Unity, BierbaumPro	FX	Rolling Spot	0.02198	0.000324	0.000627	0.000010	0.000010
EUR/DKK	Euro vs Danish Krone	Unity, BierbaumPro	FX	Rolling Spot	0.00058	-0.000066	0.000086	n/a	n/a
EUR/GBP	Euro vs Great Britain Pound	Unity, BierbaumPro	FX	Rolling Spot	0.00012	0.000010	0.000021	0.000030	0.000010
EUR/JPY	Euro vs Japanese Yen	Unity, BierbaumPro	FX	Rolling Spot	0.00960	0.001100	0.002100	0.001010	0.002997
EUR/NOK	Euro vs Norwegian Krone	Unity, BierbaumPro	FX	Rolling Spot	0.00463	0.000137	0.000237	0.000020	0.000020
EUR/NZD	Euro vs New Zealand Dollar	Unity, BierbaumPro	FX	Rolling Spot	0.00033	0.000025	0.000051	0.000030	0.000030
EUR/PLN	Euro vs Polish Zloty	Unity, BierbaumPro	FX	Rolling Spot	0.00204	0.000041	0.000074	0.000010	0.000010
EUR/RUB	Euro vs Ruble	Unity, BierbaumPro	FX	Rolling Spot	0.02122	-0.010400	0.011100	0.003140	0.001997
EUR/SEK	Euro vs Swedish Krona	Unity, BierbaumPro	FX	Rolling Spot	0.00330	0.000075	0.000149	0.000010	0.000020
EUR/TRY	Euro vs Turkish Lira	Unity, BierbaumPro	FX	Rolling Spot	0.00551	0.003299	0.004591	0.000020	0.000010
EUR/USD	Euro vs US Dollar	Unity, BierbaumPro	FX	Rolling Spot	0.00005	0.000020	0.000027	0.000030	0.000010
EUR/ZAR	Euro vs South African Rand	Unity, BierbaumPro	FX	Rolling Spot	0.00461	0.001874	0.002702	0.000040	0.000010
GBP/AUD	Great Britain Pound vs Australian Dollar	Unity, BierbaumPro	FX	Rolling Spot	0.00033	-0.000008	0.000007	0.000050	0.000050
GBP/CAD	Great Britain Pound vs Canadian Dollar	Unity, BierbaumPro	FX	Rolling Spot	0.00028	0.000000	0.000009	0.000060	0.000010
GBP/CHF	Great Britain Pound vs Swiss Franc	Unity, BierbaumPro	FX	Rolling Spot	0.00019	-0.000029	-0.000026	0.000070	0.000060
GBP/JPY	Great Britain Pound vs Japanese Yen	Unity, BierbaumPro	FX	Rolling Spot	0.01728	-0.000900	-0.000300	0.001005	0.001998
GBP/NZD	Great Britain Pound vs New Zealand Dollar	Unity, BierbaumPro	FX	Rolling Spot	0.00047	-0.000001	0.000022	0.000020	0.000020
GBP/RUB	British Pound Sterling vs Ruble	Unity, BierbaumPro	FX	Rolling Spot	0.07526	0.010900	0.011500	n/a	n/a
GBP/USD	Great Britain Pound vs US Dollar	Unity, BierbaumPro	FX	Rolling Spot	0.00011	0.000002	0.000006	0.000040	0.000030
JPY/RUB	Japanese Yen Russian Ruble	Unity, BierbaumPro	FX	Rolling Spot	0.03072	0.007600	0.008200	n/a	n/a
NZD/CAD	New Zealand Dollar vs Canadian Dollar	Unity, BierbaumPro	FX	Rolling Spot	0.00019	-0.000007	0.000002	0.000060	0.000020
NZD/CHF	New Zealand Dollar vs Swiss Franc	Unity, BierbaumPro	FX	Rolling Spot	0.00014	-0.000019	-0.000015	0.000030	0.000070
NZD/JPY	New Zealand Dollar vs Japanese Yen	Unity, BierbaumPro	FX	Rolling Spot	0.01344	-0.001000	-0.000300	0.004995	0.002997
NZD/USD	New Zealand Dollar vs US Dollar	Unity, BierbaumPro	FX	Rolling Spot	0.00010	-0.000005	0.000002	0.000010	0.000010
USD/CAD	US Dollar vs Canadian Dollar	Unity, BierbaumPro	FX	Rolling Spot	0.00011	-0.000001	0.000002	0.000020	0.000060
USD/CHF	US Dollar vs Swiss Franc	Unity, BierbaumPro	FX	Rolling Spot	0.00008	-0.000022	-0.000023	0.000030	0.000020
USD/CNH	US Dollar vs Chinese Yuan	Unity, BierbaumPro	FX	Rolling Spot	0.00067	0.000347	0.000516	0.000040	0.000020
USD/CZK	US Dollar vs Czech Koruna	Unity, BierbaumPro	FX	Rolling Spot	0.01603	-0.000099	0.000022	0.000042	0.000070
USD/DKK	US Dollar vs Danish Krone	Unity, BierbaumPro	FX	Rolling Spot	0.00058	-0.000129	-0.000110	0.000050	0.000020
USD/HKD	US Dollar vs Hong Kong Dollar	Unity, BierbaumPro	FX	Rolling Spot	0.00035	-0.000027	-0.000001	0.000020	0.000030
USD/JPY	US Dollar vs Japanese Yen	Unity, BierbaumPro	FX	Rolling Spot	0.00576	-0.000800	-0.000600	0.004039	0.004019



Instruments	Description	Platform	Group	Type of instrument	Average spread ¹	Average Swap ^{2,3} long	Average Swap ^{2,3} short	Average negative slippage ⁴	Average positive slippage ⁴
USD/KZT	US Dollar vs Kazakhstan Tenge	Unity, BierbaumPro	FX	Rolling Spot	0.59000	-0.090000	-0.011000	0.150000	0.100000
USD/MXN	US Dollar vs Mexican Peso	Unity, BierbaumPro	FX	Rolling Spot	0.00696	0.001896	0.002699	0.000128	n/a
USD/NOK	US Dollar vs Norwegian Krone	Unity, BierbaumPro	FX	Rolling Spot	0.00366	-0.000032	0.000006	0.000148	n/a
USD/PLN	US Dollar vs Polish Zloty	Unity, BierbaumPro	FX	Rolling Spot	0.00125	-0.000033	-0.000017	0.000135	0.00023
USD/RUB	US Dollar vs Ruble	Unity, BierbaumPro	FX	Rolling Spot	0.01258	0.007300	0.007700	0.001995	0.001005
USD/SEK	US Dollar vs Sweden Krona	Unity, BierbaumPro	FX	Rolling Spot	0.00251	-0.000079	-0.000068	0.000020	0.000020
USD/SGD	US Dollar vs Singapore dollar	Unity, BierbaumPro	FX	Rolling Spot	0.00018	-0.000002	0.000002	0.000030	0.000030
USD/TRY	US Dollar vs Turkish Lira	Unity, BierbaumPro	FX	Rolling Spot	0.00495	0.002611	0.003627	0.000010	0.000010
USD/ZAR	US Dollar vs South African Rand	Unity, BierbaumPro	FX	Rolling Spot	0.00820	0.001512	0.001870	0.003109	0.001977
XAU/USD	Gold	Unity, BierbaumPro	Commodity/ Metals	CFD on Spot	0.300	0.009	0.011	0.002017	0.001455
XAG/USD	Silver	Unity, BierbaumPro	Commodity/ Metals	CFD on Spot	0.030	-0.00020	0.00001	0.001400	0.000130
XPT/USD	Platinum	Unity, BierbaumPro	Commodity/ Metals	CFD on Spot	3.520	-0.051	0.035	n/a	n/a
SVF/USD	Silver	Unity, BierbaumPro	Commodity/ Metals	CFD on Spot	0.300	0.009	0.011	n/a	n/a
GDF/USD	Gold	Unity	Commodity/ Metals	CFD on Futures	0.030	0.0	0.0	n/a	n/a
PTF/USD	Platinum	Unity	Commodity/ Metals	CFD on Futures	3.520	0.0	0.0	n/a	n/a
PDF/USD	Palladium	Unity	Commodity/ Metals	CFD on Futures	10.780	0.0	0.0	n/a	n/a
COF/USD	Copper	Unity	Commodity/ Metals	CFD on Futures	23.500	0.0	0.0	n/a	n/a
NIF/USD	Nickel	Unity	Commodity/ Metals	CFD on Futures	75.000	0.0	0.0	n/a	n/a
AMF/USD	Aluminium	Unity	Commodity/ Metals	CFD on Futures	10.500	0.0	0.0	n/a	n/a
ZNF/USD	Zinc	Unity	Commodity/ Metals	CFD on Futures	16.000	0.0	0.0	n/a	n/a
NGF/USD	Natural gas	Unity	Commodity/ Gas	CFD on Futures	0.060	0.0	0.0	n/a	n/a
SAF/USD	Sugar	Unity	Commodity/ Agricultural	CFD on Futures	2.200	0.0	0.0	n/a	n/a
LCO/USD	Brent Crude Oil	Unity, BierbaumPro	Commodity/ Oil	CFD on Spot	0.052	-2.500	-17.590	n/a	n/a
CLF/USD	WTI Crude Oil	Unity, BierbaumPro	Commodity/ Oil	CFD on Spot	0.052	-2.500	-17.590	n/a	n/a
BRF/USD	Brent Crude Oil	Unity	Commodity/ Oil	CFD on Futures	0.052	0.0	0.0	n/a	n/a
APL/USD	Apple Computer Inc.	Unity	US Equities	CFD on Spot	0.50	0.0	-2.7%	n/a	n/a
MSF/USD	Microsoft Corp.	Unity	US Equities	CFD on Spot	0.60	0.0	-2.7%	n/a	n/a
FBK/USD	Facebook	Unity	US Equities	CFD on Spot	1.90	0.0	-2.7%	n/a	n/a
TSL/USD	Tesla Motors Inc.	Unity	US Equities	CFD on Spot	n/a	0.0	-2.7%	n/a	n/a
VIS/USD	VISA	Unity	US Equities	CFD on Spot	1.40	0.0	-2.7%	n/a	n/a
NFX/USD	Netflix Inc.	Unity	US Equities	CFD on Spot	2.80	0.0	-2.7%	n/a	n/a
ADM/USD	Advanced Micro Devices Inc.	Unity	US Equities	CFD on Spot	n/a	0.0	-2.7%	n/a	n/a
GOO/USD	Google Inc.	Unity	US Equities	CFD on Spot	9.90	0.0	-2.7%	n/a	n/a
AMZ/USD	Amazon com Inc.	Unity	US Equities	CFD on Spot	15.60	0.0	-2.7%	n/a	n/a
NVD/USD	Nvidia Corp.	Unity	US Equities	CFD on Spot	n/a	0.0	-2.7%	n/a	n/a
JPM/USD	JPMorgan Chase	Unity	US Equities	CFD on Spot	0.60	0.0	-2.7%	n/a	n/a

Instruments	Description	Platform	Group	Type of instrument	Average spread ¹	Average Swap ^{2,3} long	Average Swap ^{2,3} short	Average negative slippage ⁴	Average positive slippage ⁴
JNJ/USD	Johnson & Johnson	Unity	US Equities	CFD on Spot	1.40	0.0	-2.7%	n/a	n/a
WMT/USD	Wal-Mart Stores Inc.	Unity	US Equities	CFD on Spot	1.10	0.0	-2.7%	n/a	n/a
UNH/USD	UnitedHealth Group	Unity	US Equities	CFD on Spot	3.60	0.0	-2.7%	n/a	n/a
PNG/USD	Procter & Gamble	Unity	US Equities	CFD on Spot	0.80	0.0	-2.7%	n/a	n/a
BAC/USD	Bank of America	Unity	US Equities	CFD on Spot	0.60	0.0	-2.7%	n/a	n/a
HDN/USD	Home Depot	Unity	US Equities	CFD on Spot	3.80	0.0	-2.7%	n/a	n/a
PYP/USD	PayPal Holdings	Unity	US Equities	CFD on Spot	n/a	0.0	-2.7%	n/a	n/a
DIS/USD	Walt Disney	Unity	US Equities	CFD on Spot	0.90	0.0	-2.7%	n/a	n/a
ADB/USD	Adobe Inc.	Unity	US Equities	CFD on Spot	n/a	0.0	-2.7%	n/a	n/a
CMC/USD	Comcast Corp.	Unity	US Equities	CFD on Spot	n/a	0.0	-2.7%	n/a	n/a
PFE/USD	Pfizer	Unity	US Equities	CFD on Spot	0.50	0.0	-2.7%	n/a	n/a
NKE/USD	Nike Inc.	Unity	US Equities	CFD on Spot	1.70	0.0	-2.7%	n/a	n/a
CSO/USD	Cisco Systems	Unity	US Equities	CFD on Spot	0.50	0.0	-2.7%	n/a	n/a
ORL/USD	Oracle	Unity	US Equities	CFD on Spot	0.60	0.0	-2.7%	n/a	n/a
CCE/USD	Coca Cola Co.	Unity	US Equities	CFD on Spot	0.50	0.0	-2.7%	n/a	n/a
DHR/USD	Danaher Corp.	Unity	US Equities	CFD on Spot	n/a	0.0	-2.7%	n/a	n/a
XOM/USD	Exxon Mobil Corp.	Unity	US Equities	CFD on Spot	0.60	0.0	-2.7%	n/a	n/a
ABT/USD	Abbott Laboratories	Unity	US Equities	CFD on Spot	n/a	0.0	-2.7%	n/a	n/a
VZN/USD	Verizon Communications	Unity	US Equities	CFD on Spot	0.50	0.0	-2.7%	n/a	n/a
INT/USD	Intel	Unity	US Equities	CFD on Spot	0.50	0.0	-2.7%	n/a	n/a
PEP/USD	PepsiCo	Unity	US Equities	CFD on Spot	0.70	0.0	-2.7%	n/a	n/a
ATT/USD	AT&T	Unity	US Equities	CFD on Spot	0.50	0.0	-2.7%	n/a	n/a
MRK/USD	Merck & Co	Unity	US Equities	CFD on Spot	0.90	0.0	-2.7%	n/a	n/a
MST/USD	Morgan Stanley	Unity	US Equities	CFD on Spot	0.80	0.0	-2.7%	n/a	n/a
CVX/USD	Chevron	Unity	US Equities	CFD on Spot	0.80	0.0	-2.7%	n/a	n/a
WFC/USD	Wells Fargo	Unity	US Equities	CFD on Spot	0.50	0.0	-2.7%	n/a	n/a
MCD/USD	McDonald's Corp.	Unity	US Equities	CFD on Spot	2.40	0.0	-2.7%	n/a	n/a
PHM/USD	Philip Morris International	Unity	US Equities	CFD on Spot	1.10	0.0	-2.7%	n/a	n/a
QCO/USD	Qualcomm Inc.	Unity	US Equities	CFD on Spot	n/a	0.0	-2.7%	n/a	n/a
GSG/USD	Goldman Sachs Group	Unity	US Equities	CFD on Spot	0.90	0.0	-2.7%	n/a	n/a
CIT/USD	Citigroup	Unity	US Equities	CFD on Spot	0.70	0.0	-2.7%	n/a	n/a
SBX/USD	Starbucks	Unity	US Equities	CFD on Spot	0.50	0.0	-2.7%	n/a	n/a
BOE/USD	Boeing Co.	Unity	US Equities	CFD on Spot	1.20	0.0	-2.7%	n/a	n/a
AXS/USD	American Express Group	Unity	US Equities	CFD on Spot	2.00	0.0	-2.7%	n/a	n/a
IBM/USD	IBM	Unity	US Equities	CFD on Spot	1.10	0.0	-2.7%	n/a	n/a
GEC/USD	General Electric Co.	Unity	US Equities	CFD on Spot	0.60	0.0	-2.7%	n/a	n/a
CAT/USD	Caterpillar	Unity	US Equities	CFD on Spot	1.80	0.0	-2.7%	n/a	n/a
MMM/USD	3M Co	Unity	US Equities	CFD on Spot	1.70	0.0	-2.7%	n/a	n/a
GMC/USD	General Motors	Unity	US Equities	CFD on Spot	0.50	0.0	-2.7%	n/a	n/a
FDX/USD	FedEx	Unity	US Equities	CFD on Spot	3.70	0.0	-2.7%	n/a	n/a
FRD/USD	Ford	Unity	US Equities	CFD on Spot	0.50	0.0	-2.7%	n/a	n/a
EBA/USD	eBay	Unity	US Equities	CFD on Spot	0.50	0.0	-2.7%	n/a	n/a
DUP/USD	DuPont	Unity	US Equities	CFD on Spot	1.10	0.0	-2.7%	n/a	n/a
HPQ/USD	Hewlett-Packard	Unity	US Equities	CFD on Spot	0.50	0.0	-2.7%	n/a	n/a
MAC/USD	MasterCard	Unity	US Equities	CFD on Spot	0.55	0.0	-2.7%	n/a	n/a
AIG/USD	American International Group	Unity	US Equities	CFD on Spot	0.40	0.0	-2.7%	n/a	n/a

Instruments	Description	Platform	Group	Type of instrument	Average spread ¹	Average Swap ^{2,3} long	Average Swap ^{2,3} short	Average negative slippage ⁴	Average positive slippage ⁴
TRV/USD	The Travelers Company	Unity	US Equities	CFD on Spot	0.60	0.0	-2.7%	n/a	n/a
ALF/RUB	Alrosa	Unity	US Equities	CFD on Spot	0.65	0.0	-2.7%	n/a	n/a
AAL/GBP	Anglo American	Unity	UK Equities	CFD on Spot	2.64	0.0	-2.95%	n/a	n/a
BLT/GBP	BHP Billiton	Unity	UK Equities	CFD on Spot	2.10	0.0	-2.95%	n/a	n/a
BRC/GBP	Barclays	Unity	UK Equities	CFD on Spot	0.27	0.0	-2.95%	n/a	n/a
GLN/GBP	Glencore Intl.	Unity	UK Equities	CFD on Spot	0.35	0.0	-2.95%	n/a	n/a
HSB/GBP	HSBC Holdings	Unity	UK Equities	CFD on Spot	0.48	0.0	-2.95%	n/a	n/a
RIO/GBP	Rio Tinto	Unity	UK Equities	CFD on Spot	5.35	0.0	-2.95%	n/a	n/a
STN/GBP	Standard Chartered	Unity	UK Equities	CFD on Spot	0.58	0.0	-2.95%	n/a	n/a

- Notes:**
1. 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 BBPro and Unity platforms.
 2. 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.
 3. Some swap values are indicative of the annual percentage.
 4. Pairs marked as "n/a" have not been traded by our clients during the reporting period and therefore data is not available.



Margin Requirements for Retail Clients

Instruments	Group	Type of instrument	Equity below \$200,000, Leverage	Equity below \$200,000 Stop out ¹ , %	Equity above \$200,000, Leverage	Equity above \$200,000 Stop out ¹ , %
AUD/CAD	FX	CFD on Spot/Rolling Spot	1:20	50	1:20	50
AUD/CHF	FX	CFD on Spot/Rolling Spot	1:20	50	1:20	50
AUD/JPY	FX	CFD on Spot/Rolling Spot	1:20	50	1:20	50
AUD/NZD	FX	CFD on Spot/Rolling Spot	1:20	50	1:2	50
AUD/USD	FX	CFD on Spot/Rolling Spot	1:20	50	1:20	50
BYN/RUB	FX	CFD on Spot/Rolling Spot	1:1	50	1:1	50
CAD/CHF	FX	CFD on Spot/Rolling Spot	1:30	50	1:30	50
CAD/JPY	FX	CFD on Spot/Rolling Spot	1:30	50	1:30	50
CHF/JPY	FX	CFD on Spot/Rolling Spot	1:30	50	1:30	50
CHF/RUB	FX	CFD on Spot/Rolling Spot	1:1	50	1:1	50
EUR/AUD	FX	CFD on Spot/Rolling Spot	1:20	50	1:20	50
EUR/CAD	FX	CFD on Spot/Rolling Spot	1:30	50	1:30	50
EUR/CHF	FX	CFD on Spot/Rolling Spot	1:30	50	1:30	50
EUR/CNY	FX	CFD on Spot/Rolling Spot	1:20	50	1:10	50
EUR/CZK	FX	CFD on Spot/Rolling Spot	1:20	50	1:20	50
EUR/DKK	FX	CFD on Spot/Rolling Spot	1:20	50	1:10	50
EUR/GBP	FX	CFD on Spot/Rolling Spot	1:30	50	1:30	50
EUR/HKD	FX	CFD on Spot/Rolling Spot	1:2	50	1:2	50
EUR/JPY	FX	CFD on Spot/Rolling Spot	1:30	50	1:30	50
EUR/MXN	FX	CFD on Spot/Rolling Spot	1:20	50	1:15	50
EUR/NOK	FX	CFD on Spot/Rolling Spot	1:20	50	1:20	50
EUR/NZD	FX	CFD on Spot/Rolling Spot	1:20	50	1:20	50
EUR/PLN	FX	CFD on Spot/Rolling Spot	1:20	50	1:20	50
EUR/RUB	FX	CFD on Spot/Rolling Spot	1:1	50	1:1	50
EUR/SEK	FX	CFD on Spot/Rolling Spot	1:20	50	1:20	50
EUR/SGD	FX	CFD on Spot/Rolling Spot	1:20	50	1:15	50
EUR/TRY	FX	CFD on Spot/Rolling Spot	1:4	50	1:2	50
EUR/USD	FX	CFD on Spot/Rolling Spot	1:30	50	1:30	50
GBP/AUD	FX	CFD on Spot/Rolling Spot	1:20	50	1:20	50
GBP/CAD	FX	CFD on Spot/Rolling Spot	1:30	50	1:30	50
GBP/CHF	FX	CFD on Spot/Rolling Spot	1:30	50	1:30	50
GBP/JPY	FX	CFD on Spot/Rolling Spot	1:30	50	1:30	50
GBP/NZD	FX	CFD on Spot/Rolling Spot	1:20	50	1:20	50
GBP/RUB	FX	CFD on Spot/Rolling Spot	1:1	50	1:1	50
GBP/USD	FX	CFD on Spot/Rolling Spot	1:30	50	1:30	50
JPY/RUB	FX	CFD on Spot/Rolling Spot	1:1	50	1:1	50
KZT/RUB	FX	CFD on Spot/Rolling Spot	1:1	50	1:1	50
NZD/CAD	FX	CFD on Spot/Rolling Spot	1:20	50	1:20	50
NZD/CHF	FX	CFD on Spot/Rolling Spot	1:20	50	1:20	50
NZD/JPY	FX	CFD on Spot/Rolling Spot	1:20	50	1:20	50
NZD/USD	FX	CFD on Spot/Rolling Spot	1:20	50	1:20	50
USD/BYN	FX	CFD on Spot/Rolling Spot	1:2	50	1:2	50
USD/CAD	FX	CFD on Spot/Rolling Spot	1:30	50	1:30	50
USD/CHF	FX	CFD on Spot/Rolling Spot	1:30	50	1:30	50
USD/CNH	FX	CFD on Spot/Rolling Spot	1:20	50	1:10	50
USD/CZK	FX	CFD on Spot/Rolling Spot	1:20	50	1:20	50
USD/DKK	FX	CFD on Spot/Rolling Spot	1:20	50	1:10	50
USD/HKD	FX	CFD on Spot/Rolling Spot	1:2	50	1:2	50
USD/KZT	FX	CFD on Spot/Rolling Spot	1:20	50	1:10	50
USD/JPY	FX	CFD on Spot/Rolling Spot	1:30	50	1:30	50
USD/MXN	FX	CFD on Spot/Rolling Spot	1:20	50	1:15	50
USD/NOK	FX	CFD on Spot/Rolling Spot	1:20	50	1:20	50
USD/PLN	FX	CFD on Spot/Rolling Spot	1:20	50	1:20	50
USD/RUB	FX	CFD on Spot/Rolling Spot	1:1	50	1:1	50
USD/SEK	FX	CFD on Spot/Rolling Spot	1:20	50	1:20	50
USD/SGD	FX	CFD on Spot/Rolling Spot	1:20	50	1:15	50
USD/TRY	FX	CFD on Spot/Rolling Spot	1:4	50	1:2	50
USD/ZAR	FX	CFD on Spot/Rolling Spot	1:20	50	1:15	50
XAG/USD	Commodity/ Metals	CFD on Spot	1:10	50	1:10	50
XAU/USD	Commodity/ Metals	CFD on Spot	1:20	50	1:20	50
XPD/USD	Commodity/ Metals	CFD on Spot	1:10	50	1:10	50
XPT/USD	Commodity/ Metals	CFD on Spot	1:10	50	1:10	50
LCO/USD	Commodity/ Oil	CFD on Spot	1:10	50	1:10	50
CLF/USD	Commodity/ Oil	CFD on Spot	1:10	50	1:10	50
BRF/USD	Commodity/ Oil	CFD on Future	1:10	50	1:10	50
SVF/USD	Commodity/ Metals	CFD on Future	1:10	50	1:10	50
GDF/USD	Commodity/ Metals	CFD on Future	1:10	50	1:10	50
PTF/USD	Commodity/ Metals	CFD on Future	1:10	50	1:10	50
PDF/USD	Commodity/ Metals	CFD on Future	1:10	50	1:10	50
COF/USD	Commodity/ Metals	CFD on Future	1:10	50	1:10	50
NIF/USD	Commodity/ Metals	CFD on Future	1:10	50	1:10	50
AMF/USD	Commodity/ Metals	CFD on Future	1:10	50	1:10	50



Instruments	Group	Type of instrument	Equity below \$200,000, Leverage	Equity below \$200,000 Stop out ¹ , %	Equity above \$200,000, Leverage	Equity above \$200,000 Stop out ¹ , %
ZNF/USD	Commodity/ Metals	CFD on Future	1:10	50	1:10	50
NGF/USD	Commodity/ Gas	CFD on Future	1:10	50	1:10	50
SAF/USD	Commodity/ Agricultural	CFD on Future	1:10	50	1:10	50
APL/USD	US Equities	CFD on Spot	1:5	50	1:5	50
MSF/USD	US Equities	CFD on Spot	1:5	50	1:5	50
FBK/USD	US Equities	CFD on Spot	1:5	50	1:5	50
TSL/USD	US Equities	CFD on Spot	1:5	50	1:5	50
VIS/USD	US Equities	CFD on Spot	1:5	50	1:5	50
NFX/USD	US Equities	CFD on Spot	1:5	50	1:5	50
ADM/USD	US Equities	CFD on Spot	1:5	50	1:5	50
GOO/USD	US Equities	CFD on Spot	1:5	50	1:5	50
AMZ/USD	US Equities	CFD on Spot	1:5	50	1:5	50
NVD/USD	US Equities	CFD on Spot	1:5	50	1:5	50
JPM/USD	US Equities	CFD on Spot	1:5	50	1:4	50
JNJ/USD	US Equities	CFD on Spot	1:5	50	1:5	50
WMT/USD	US Equities	CFD on Spot	1:5	50	1:5	50
UNH/USD	US Equities	CFD on Spot	1:5	50	1:4	50
PNG/USD	US Equities	CFD on Spot	1:5	50	1:5	50
BAC/USD	US Equities	CFD on Spot	1:5	50	1:5	50
HDN/USD	US Equities	CFD on Spot	1:5	50	1:4	50
PYP/USD	US Equities	CFD on Spot	1:5	50	1:5	50
DIS/USD	US Equities	CFD on Spot	1:5	50	1:5	50
ADB/USD	US Equities	CFD on Spot	1:5	50	1:4	50
CMC/USD	US Equities	CFD on Spot	1:5	50	1:4	50
PFE/USD	US Equities	CFD on Spot	1:5	50	1:5	50
NKE/USD	US Equities	CFD on Spot	1:5	50	1:5	50
CSO/USD	US Equities	CFD on Spot	1:5	50	1:4	50
ORL/USD	US Equities	CFD on Spot	1:5	50	1:4	50
CCE/USD	US Equities	CFD on Spot	1:5	50	1:5	50
DHR/USD	US Equities	CFD on Spot	1:5	50	1:4	50
XOM/USD	US Equities	CFD on Spot	1:5	50	1:5	50
ABT/USD	US Equities	CFD on Spot	1:5	50	1:4	50
VZN/USD	US Equities	CFD on Spot	1:5	50	1:4	50
INT/USD	US Equities	CFD on Spot	1:5	50	1:5	50
PEP/USD	US Equities	CFD on Spot	1:5	50	1:5	50
ATT/USD	US Equities	CFD on Spot	1:5	50	1:4	50
MRK/USD	US Equities	CFD on Spot	1:5	50	1:5	50
MST/USD	US Equities	CFD on Spot	1:5	50	1:4	50
CVX/USD	US Equities	CFD on Spot	1:5	50	1:5	50
WFC/USD	US Equities	CFD on Spot	1:5	50	1:4	50
MCD/USD	US Equities	CFD on Spot	1:5	50	1:5	50
PHM/USD	US Equities	CFD on Spot	1:5	50	1:4	50
QCO/USD	US Equities	CFD on Spot	1:5	50	1:5	50
GSG/USD	US Equities	CFD on Spot	1:5	50	1:4	50
CIT/USD	US Equities	CFD on Spot	1:5	50	1:4	50
SBX/USD	US Equities	CFD on Spot	1:5	50	1:5	50
BOE/USD	US Equities	CFD on Spot	1:5	50	1:4	50
AXS/USD	US Equities	CFD on Spot	1:5	50	1:4	50
IBM/USD	US Equities	CFD on Spot	1:5	50	1:4	50
GEC/USD	US Equities	CFD on Spot	1:5	50	1:4	50
CAT/USD	US Equities	CFD on Spot	1:5	50	1:5	50
CSX/USD	US Equities	CFD on Spot	1:5	50	1:5	50
DE/USD	US Equities	CFD on Spot	1:5	50	1:5	50
UPS/USD	US Equities	CFD on Spot	1:5	50	1:5	50
MMM/USD	US Equities	CFD on Spot	1:5	50	1:4	50
GMC/USD	US Equities	CFD on Spot	1:5	50	1:4	50
FDX/USD	US Equities	CFD on Spot	1:5	50	1:4	50
FRD/USD	US Equities	CFD on Spot	1:5	50	1:4	50
EBA/USD	US Equities	CFD on Spot	1:5	50	1:4	50
DUP/USD	US Equities	CFD on Spot	1:5	50	1:4	50
HPQ/USD	US Equities	CFD on Spot	1:5	50	1:4	50
MAC/USD	US Equities	CFD on Spot	1:5	50	1:4	50
AIG/USD	US Equities	CFD on Spot	1:5	50	1:4	50
TRV/USD	US Equities	CFD on Spot	1:5	50	1:4	50
AAL/GBP	UK equities	CFD on Spot	1:5	50	1:4	50
BLT/GBP	UK equities	CFD on Spot	1:5	50	1:4	50
BRC/GBP	UK equities	CFD on Spot	1:5	50	1:4	50
GLN/GBP	UK equities	CFD on Spot	1:5	50	1:4	50
HSB/GBP	UK equities	CFD on Spot	1:5	50	1:4	50
RIO/GBP	UK equities	CFD on Spot	1:5	50	1:4	50
STN/GBP	UK equities	CFD on Spot	1:5	50	1:4	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

Instruments	Group	Type of instrument	Equity below	Equity below \$200.000	Equity above	Equity above \$200.000
			\$200.000, Leverage	Stop out ¹ , %	\$200.000, Leverage	Stop out ¹ , %
AUD/CAD	FX	CFD on Spot/Rolling Spot	1:100	50	1:50	50
AUD/CHF	FX	CFD on Spot/Rolling Spot	1:60	50	1:30	50
AUD/JPY	FX	CFD on Spot/Rolling Spot	1:100	50	1:50	50
AUD/NZD	FX	CFD on Spot/Rolling Spot	1:100	50	1:50	50
AUD/USD	FX	CFD on Spot/Rolling Spot	1:100	50	1:50	50
BYN/RUB	FX	CFD on Spot/Rolling Spot	1:1	50	1:1	50
CAD/CHF	FX	CFD on Spot/Rolling Spot	1:60	50	1:30	50
CAD/JPY	FX	CFD on Spot/Rolling Spot	1:100	50	1:50	50
CHF/JPY	FX	CFD on Spot/Rolling Spot	1:60	50	1:30	50
CHF/RUB	FX	CFD on Spot/Rolling Spot	1:1	50	1:1	50
EUR/AUD	FX	CFD on Spot/Rolling Spot	1:100	50	1:50	50
EUR/CAD	FX	CFD on Spot/Rolling Spot	1:100	50	1:50	50
EUR/CHF	FX	CFD on Spot/Rolling Spot	1:60	50	1:30	50
EUR/CNY	FX	CFD on Spot/Rolling Spot	1:20	50	1:10	50
EUR/CZK	FX	CFD on Spot/Rolling Spot	1:60	50	1:30	50
EUR/DKK	FX	CFD on Spot/Rolling Spot	1:20	50	1:10	50
EUR/GBP	FX	CFD on Spot/Rolling Spot	1:60	50	1:30	50
EUR/HKD	FX	CFD on Spot/Rolling Spot	1:2	50	1:2	50
EUR/JPY	FX	CFD on Spot/Rolling Spot	1:200	50	1:100	50
EUR/MXN	FX	CFD on Spot/Rolling Spot	1:30	50	1:15	50
EUR/NOK	FX	CFD on Spot/Rolling Spot	1:100	50	1:50	50
EUR/NZD	FX	CFD on Spot/Rolling Spot	1:100	50	1:50	50
EUR/PLN	FX	CFD on Spot/Rolling Spot	1:60	50	1:30	50
EUR/RUB	FX	CFD on Spot/Rolling Spot	1:1	50	1:1	50
EUR/SEK	FX	CFD on Spot/Rolling Spot	1:100	50	1:50	50
EUR/SGD	FX	CFD on Spot/Rolling Spot	1:30	50	1:15	50
EUR/TRY	FX	CFD on Spot/Rolling Spot	1:4	50	1:2	50
EUR/USD	FX	CFD on Spot/Rolling Spot	1:200	50	1:100	50
GBP/AUD	FX	CFD on Spot/Rolling Spot	1:60	50	1:30	50
GBP/CAD	FX	CFD on Spot/Rolling Spot	1:60	50	1:30	50
GBP/CHF	FX	CFD on Spot/Rolling Spot	1:60	50	1:30	50
GBP/JPY	FX	CFD on Spot/Rolling Spot	1:60	50	1:30	50
GBP/NZD	FX	CFD on Spot/Rolling Spot	1:60	50	1:30	50
GBP/RUB	FX	CFD on Spot/Rolling Spot	1:1	50	1:1	50
GBP/USD	FX	CFD on Spot/Rolling Spot	1:60	50	1:30	50
JPY/RUB	FX	CFD on Spot/Rolling Spot	1:1	50	1:1	50
KZT/RUB	FX	CFD on Spot/Rolling Spot	1:1	50	1:1	50
NZD/CAD	FX	CFD on Spot/Rolling Spot	1:100	50	1:50	50
NZD/CHF	FX	CFD on Spot/Rolling Spot	1:60	50	1:30	50
NZD/JPY	FX	CFD on Spot/Rolling Spot	1:100	50	1:50	50
NZD/USD	FX	CFD on Spot/Rolling Spot	1:100	50	1:50	50
USD/BYN	FX	CFD on Spot/Rolling Spot	1:2	50	1:2	50
USD/CAD	FX	CFD on Spot/Rolling Spot	1:100	50	1:50	50
USD/CHF	FX	CFD on Spot/Rolling Spot	1:60	50	1:30	50
USD/CNH	FX	CFD on Spot/Rolling Spot	1:20	50	1:10	50
USD/CZK	FX	CFD on Spot/Rolling Spot	1:60	50	1:30	50
USD/DKK	FX	CFD on Spot/Rolling Spot	1:20	50	1:10	50
USD/HKD	FX	CFD on Spot/Rolling Spot	1:2	50	1:2	50
USD/KZT	FX	CFD on Spot/Rolling Spot	1:20	50	1:10	50
USD/JPY	FX	CFD on Spot/Rolling Spot	1:200	50	1:100	50
USD/MXN	FX	CFD on Spot/Rolling Spot	1:30	50	1:15	50
USD/NOK	FX	CFD on Spot/Rolling Spot	1:100	50	1:50	50
USD/PLN	FX	CFD on Spot/Rolling Spot	1:60	50	1:30	50
USD/RUB	FX	CFD on Spot/Rolling Spot	1:1	50	1:1	50
USD/SEK	FX	CFD on Spot/Rolling Spot	1:100	50	1:50	50
USD/SGD	FX	CFD on Spot/Rolling Spot	1:30	50	1:15	50
USD/TRY	FX	CFD on Spot/Rolling Spot	1:4	50	1:2	50
USD/ZAR	FX	CFD on Spot/Rolling Spot	1:30	50	1:15	50
XAG/USD	Commodity/ Metals	CFD on Spot	1:30	50	1:15	50
XAU/USD	Commodity/ Metals	CFD on Spot	1:60	50	1:30	50
XPD/USD	Commodity/ Metals	CFD on Spot	1:30	50	1:15	50
XPT/USD	Commodity/ Metals	CFD on Spot	1:30	50	1:15	50
LCO/USD	Commodity/ Oil	CFD on Spot	1:30	50	1:15	50
CLF/USD	Commodity/ Oil	CFD on Spot	1:30	50	1:15	50
BRF/USD	Commodity/ Oil	CFD on Future	1:30	50	1:15	50
SVF/USD	Commodity/ Metals	CFD on Future	1:10	50	1:10	50
GDF/USD	Commodity/ Metals	CFD on Future	1:10	50	1:10	50
PTF/USD	Commodity/ Metals	CFD on Future	1:10	50	1:10	50
PDF/USD	Commodity/ Metals	CFD on Future	1:10	50	1:10	50
NGF/USD	Commodity/ Gas	CFD on Future	1:30	50	1:15	50
COF/USD	Commodity/ Metals	CFD on Future	1:30	50	1:15	50
NIF/USD	Commodity/ Metals	CFD on Future	1:30	50	1:15	50
AMF/USD	Commodity/ Metals	CFD on Future	1:30	50	1:15	50
SAF/USD	Commodity/ Agricultural	CFD on Future	1:30	50	1:15	50
ZNF/USD	Commodity/ Metals	CFD on Future	1:30	50	1:15	50



Instruments	Group	Type of instrument	Equity below \$200.000, Leverage	Equity below \$200.000 Stop out ¹ , %	Equity above \$200.000, Leverage	Equity above \$200.000 Stop out ¹ , %
ADM/USD	US Equities	CFD on Spot	1:15	50	1:7,5	50
AMZ/USD	US Equities	CFD on Spot	1:15	50	1:7,5	50
APL/USD	US Equities	CFD on Spot	1:15	50	1:7,5	50
BAC/USD	US Equities	CFD on Spot	1:15	50	1:7,5	50
CAT/USD	US Equities	CFD on Spot	1:15	50	1:7,5	50
CCE/USD	US Equities	CFD on Spot	1:15	50	1:7,5	50
CSX/USD	US Equities	CFD on Spot	1:15	50	1:7,5	50
CVX/USD	US Equities	CFD on Spot	1:15	50	1:7,5	50
DEE/USD	US Equities	CFD on Spot	1:15	50	1:7,5	50
DIS/USD	US Equities	CFD on Spot	1:15	50	1:7,5	50
ABT/USD	US Equities	CFD on Spot	1:8	50	1:4	50
FBK/USD	US Equities	CFD on Spot	1:15	50	1:7,5	50
GOO/USD	US Equities	CFD on Spot	1:15	50	1:7,5	50
ADB/USD	US Equities	CFD on Spot	1:8	50	1:4	50
INT/USD	US Equities	CFD on Spot	1:15	50	1:7,5	50
JNJ/USD	US Equities	CFD on Spot	1:15	50	1:7,5	50
AIG/USD	US Equities	CFD on Spot	1:8	50	1:4	50
MCD/USD	US Equities	CFD on Spot	1:15	50	1:7,5	50
MRK/USD	US Equities	CFD on Spot	1:15	50	1:7,5	50
ATT/USD	US Equities	CFD on Spot	1:8	50	1:4	50
AXS/USD	US Equities	CFD on Spot	1:8	50	1:4	50
MSF/USD	US Equities	CFD on Spot	1:15	50	1:7,5	50
NFX/USD	US Equities	CFD on Spot	1:15	50	1:7,5	50
BOE/USD	US Equities	CFD on Spot	1:8	50	1:4	50
CIT/USD	US Equities	CFD on Spot	1:8	50	1:4	50
NKE/USD	US Equities	CFD on Spot	1:15	50	1:7,5	50
CMC/USD	US Equities	CFD on Spot	1:8	50	1:4	50
NVD/USD	US Equities	CFD on Spot	1:15	50	1:7,5	50
CSO/USD	US Equities	CFD on Spot	1:8	50	1:4	50
DHR/USD	US Equities	CFD on Spot	1:8	50	1:4	50
PEP/USD	US Equities	CFD on Spot	1:15	50	1:7,5	50
PFE/USD	US Equities	CFD on Spot	1:15	50	1:7,5	50
DUP/USD	US Equities	CFD on Spot	1:8	50	1:4	50
PNG/USD	US Equities	CFD on Spot	1:15	50	1:7,5	50
EBA/USD	US Equities	CFD on Spot	1:8	50	1:4	50
PYP/USD	US Equities	CFD on Spot	1:15	50	1:7,5	50
FDX/USD	US Equities	CFD on Spot	1:8	50	1:4	50
QCO/USD	US Equities	CFD on Spot	1:15	50	1:7,5	50
FRD/USD	US Equities	CFD on Spot	1:8	50	1:4	50
SBX/USD	US Equities	CFD on Spot	1:15	50	1:7,5	50
GEC/USD	US Equities	CFD on Spot	1:8	50	1:4	50
GMC/USD	US Equities	CFD on Spot	1:8	50	1:4	50
TSL/USD	US Equities	CFD on Spot	1:15	50	1:7,5	50
GSG/USD	US Equities	CFD on Spot	1:8	50	1:4	50
HDN/USD	US Equities	CFD on Spot	1:8	50	1:4	50
HPQ/USD	US Equities	CFD on Spot	1:8	50	1:4	50
IBM/USD	US Equities	CFD on Spot	1:8	50	1:4	50
UPS/USD	US Equities	CFD on Spot	1:15	50	1:7,5	50
VIS/USD	US Equities	CFD on Spot	1:15	50	1:7,5	50
WMT/USD	US Equities	CFD on Spot	1:15	50	1:7,5	50
XOM/USD	US Equities	CFD on Spot	1:15	50	1:7,5	50
JPM/USD	US Equities	CFD on Spot	1:8	50	1:4	50
MAC/USD	US Equities	CFD on Spot	1:8	50	1:4	50
MMM/USD	US Equities	CFD on Spot	1:8	50	1:4	50
MST/USD	US Equities	CFD on Spot	1:8	50	1:4	50
ORL/USD	US Equities	CFD on Spot	1:8	50	1:4	50
PHM/USD	US Equities	CFD on Spot	1:8	50	1:4	50
TRV/USD	US Equities	CFD on Spot	1:8	50	1:4	50
UNH/USD	US Equities	CFD on Spot	1:8	50	1:4	50
VZN/USD	US Equities	CFD on Spot	1:8	50	1:4	50
WFC/USD	US Equities	CFD on Spot	1:8	50	1:4	50
AAL/GBP	UK equities	CFD on Spot	1:8	50	1:4	50
BLT/GBP	UK equities	CFD on Spot	1:8	50	1:4	50
BRC/GBP	UK equities	CFD on Spot	1:8	50	1:4	50
GLN/GBP	UK equities	CFD on Spot	1:8	50	1:4	50
HSB/GBP	UK equities	CFD on Spot	1:8	50	1:4	50
RIO/GBP	UK equities	CFD on Spot	1:8	50	1:4	50
STN/GBP	UK equities	CFD on Spot	1:8	50	1:4	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



Eurobond CFDs for Retail Clients

Instruments	Ccy	Type of instrument	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, \$	Annual Funding rate ² , %	Annual Funding fee ² , \$	Leverage	Stop Out ³ , %
BRASKEM NETHERLANDS 4.5 #1	USD	CFD on Spot	BRS#1_BRAS_USD	31/01/2030	4.500	4.500	0.12	45.00	20.0000	n/a	0.00	1:1	60
BRASKEM NETHERLANDS 4.5 #2	USD	CFD on Spot	BRS#2_BRAS_USD	31/01/2030	4.500	6.000	0.16	60.00	20.0000	3	30.00	1:2	60
BRASKEM NETHERLANDS 4.5 #5	USD	CFD on Spot	BRS#5_BRAS_USD	31/01/2030	4.500	10.500	0.28	105.00	50.0000	3	120.00	1:5	60
ECOPETROL EUR 6.875 #1	USD	CFD on Spot	ECO#1_ECOP_USD	29/01/2030	6.875	6.875	0.18	68.75	20.0000	n/a	0.00	1:1	60
ECOPETROL EUR 6.875 #2	USD	CFD on Spot	ECO#2_ECOP_USD	29/01/2030	6.875	10.750	0.29	107.50	20.0000	3	30.00	1:2	60
ECOPETROL EUR 6.875 #5	USD	CFD on Spot	ECO#5_ECOP_USD	29/01/2030	6.875	22.375	0.61	223.75	50.0000	3	120.00	1:5	60
HSBC Perpetual EUR 4.75 #1	EUR	CFD on Spot	HE9#1_HSBC_PERP_EUR	04/07/2029	4.750	4.750	0.13	47.50	20.0000	n/a	0.00	1:1	60
HSBC Perpetual EUR 4.75 #2	EUR	CFD on Spot	HE9#2_HSBC_PERP_EUR	04/07/2029	4.750	7.000	0.19	70.00	20.0000	2.5	25.00	1:2	60
REPUBLIC OF INDONESIA 8.5 #1	USD	CFD on Spot	IND#1_INDO_USD	12/10/2035	8.500	8.500	0.23	85.00	20.0000	n/a	0.00	1:1	60
LLOYDS BANK PLC 12.0 #1	USD	CFD on Spot	LLB#1_LLOY_USD	16/12/2024	12.000	12.000	0.32	120.00	20.0000	n/a	0.00	1:1	60
LLOYDS BANK PLC 12.0 #2	USD	CFD on Spot	LLB#2_LLOY_USD	16/12/2024	12.000	21.000	0.57	210.00	20.0000	3	30.00	1:2	60
LLOYDS BANK PLC 12.0 #5	USD	CFD on Spot	LLB#5_LLOY_USD	16/12/2024	12.000	48.000	1.31	480.00	50.0000	3	120.00	1:5	60
OMAN GOV INTERNTL BOND USD 6.75 #1	USD	CFD on Spot	OMA#1_OMAN_USD	28/10/2027	6.750	6.750	0.18	67.50	20.0000	n/a	0.00	1:1	60
OMAN GOV INTERNTL BOND USD 6.75 #2	USD	CFD on Spot	OMA#2_OMAN_USD	28/10/2027	6.750	10.500	0.28	105.00	20.0000	3	30.00	1:2	60
OMAN GOV INTERNTL BOND USD 6.75 #5	USD	CFD on Spot	OMA#5_OMAN_USD	28/10/2027	6.750	21.750	0.59	217.50	50.0000	3	120.00	1:5	60
PETROLEOS MEXICANOS EUR 4.875 #1	EUR	CFD on Spot	PEM#1_PEME_EUR	21/02/2028	4.875	4.875	0.13	48.75	20.0000	n/a	0.00	1:1	60
PETROLEOS MEXICANOS EUR 4.875 #2	EUR	CFD on Spot	PEM#2_PEME_EUR	21/02/2028	4.875	7.250	0.19	72.50	20.0000	2.5	25.00	1:2	60
PETROLEOS MEXICANOS EUR 4.875 #5	EUR	CFD on Spot	PEM#5_PEME_EUR	21/02/2028	4.875	14.375	0.39	143.75	50.0000	2.5	100.00	1:5	60
PETROLEOS MEXICANOS 6.625 #1	USD	CFD on Spot	PMX#1_PEME_USD	15/06/2035	6.625	6.625	0.18	66.25	20.0000	n/a	0.00	1:1	60
PETROLEOS MEXICANOS 6.625 #2	USD	CFD on Spot	PMX#2_PEME_USD	15/06/2035	6.625	10.250	0.28	102.50	20.0000	3	30.00	1:2	60
PETROLEOS MEXICANOS 6.625 #5	USD	CFD on Spot	PMX#5_PEME_USD	15/06/2035	6.625	21.125	0.57	211.25	50.0000	3	120.00	1:5	60
REPUBLIC OF SOUTH AFRICA GVNT BOND 4.85 #1	USD	CFD on Spot	SAG#1_SOAF_USD	30/09/2029	4.850	4.850	0.13	48.50	20.0000	n/a	0.00	1:1	60
REPUBLIC OF SOUTH AFRICA GVNT BOND 4.85 #2	USD	CFD on Spot	SAG#2_SOAF_USD	30/09/2029	4.850	6.700	0.18	67.00	20.0000	3	30.00	1:2	60
REPUBLIC OF SOUTH AFRICA GVNT BOND 4.85 #5	USD	CFD on Spot	SAG#5_SOAF_USD	30/09/2029	4.850	12.250	0.33	122.50	50.0000	3	120.00	1:5	60

Notes:

- All Coupon Yield calculations are based on price at par (the original value of instrument).
- 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.
- 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 for Non-Retail Clients

Instruments	Ccy	Type of instrument	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, \$	Annual Funding rate ² , %	Annual Funding fee ² , \$	Leverage	Stop Out ³ , %
BRASKEM NETHERLANDS 4.5 #1	USD	CFD on Spot	BRS#1_BRAS_USD	31/01/2030	4.500	4.50	0.12	45.00	20.00	n/a	0.00	1:1	60
BRASKEM NETHERLANDS 4.5 #2	USD	CFD on Spot	BRS#2_BRAS_USD	31/01/2030	4.500	7.00	0.19	70.00	20.00	2.00	20.00	1:2	60
BRASKEM NETHERLANDS 4.5 #5	USD	CFD on Spot	BRS#5_BRAS_USD	31/01/2030	4.500	14.50	0.39	145.00	50.00	2.00	80.00	1:5	60
ECOPETROL EUR 6.875 #1	USD	CFD on Spot	ECO#1_ECOP_USD	29/01/2030	6.875	6.88	0.18	68.75	20.00	n/a	0.00	1:1	60
ECOPETROL EUR 6.875 #2	USD	CFD on Spot	ECO#2_ECOP_USD	29/01/2030	6.875	11.75	0.32	117.50	20.00	2.00	20.00	1:2	60
ECOPETROL EUR 6.875 #5	USD	CFD on Spot	ECO#5_ECOP_USD	29/01/2030	6.875	26.38	0.72	263.75	50.00	2.00	80.00	1:5	60
HSBC Perpetual EUR 4.75 #1	EUR	CFD on Spot	HE9#1_HSBC_PERP_EUR	04/07/2029	4.750	4.75	0.13	47.50	20.00	n/a	0.00	1:1	60
HSBC Perpetual EUR 4.75 #2	EUR	CFD on Spot	HE9#2_HSBC_PERP_EUR	04/07/2029	4.750	8.00	0.21	80.00	20.00	1.50	15.00	1:2	60
REPUBLIC OF INDONESIA 8.5 #1	USD	CFD on Spot	IND#1_INDO_USD	12/10/2035	8.500	8.50	0.23	85.00	20.00	n/a	0.00	1:1	60
LLOYDS BANK PLC 12.0 #1	USD	CFD on Spot	LLB#1_LLOY_USD	16/12/2024	12.000	12.00	0.32	120.00	20.00	n/a	0.00	1:1	60
LLOYDS BANK PLC 12.0 #2	USD	CFD on Spot	LLB#2_LLOY_USD	16/12/2024	12.000	22.00	0.60	220.00	20.00	2.00	20.00	1:2	60
LLOYDS BANK PLC 12.0 #5	USD	CFD on Spot	LLB#5_LLOY_USD	16/12/2024	12.000	52.00	1.42	520.00	50.00	2.00	80.00	1:5	60
OMAN GOV INTERNTL BOND USD 6.75 #1	USD	CFD on Spot	OMA#1_OMAN_USD	28/10/2027	6.750	6.75	0.18	67.50	20.00	n/a	0.00	1:1	60
OMAN GOV INTERNTL BOND USD 6.75 #2	USD	CFD on Spot	OMA#2_OMAN_USD	28/10/2027	6.750	11.50	0.31	115.00	20.00	2.00	20.00	1:2	60
OMAN GOV INTERNTL BOND USD 6.75 #5	USD	CFD on Spot	OMA#5_OMAN_USD	28/10/2027	6.750	25.75	0.70	257.50	50.00	2.00	80.00	1:5	60
PETROLEOS MEXICANOS EUR 4.875 #1	EUR	CFD on Spot	PEM#1_PEME_EUR	21/02/2028	4.875	4.88	0.13	48.75	20.00	n/a	0.00	1:1	60
PETROLEOS MEXICANOS EUR 4.875 #2	EUR	CFD on Spot	PEM#2_PEME_EUR	21/02/2028	4.875	8.25	0.22	82.50	20.00	1.50	15.00	1:2	60
PETROLEOS MEXICANOS EUR 4.875 #5	EUR	CFD on Spot	PEM#5_PEME_EUR	21/02/2028	4.875	18.38	0.50	183.75	50.00	1.50	60.00	1:5	60
PETROLEOS MEXICANOS 6.625 #1	USD	CFD on Spot	PMX#1_PEME_USD	15/06/2035	6.625	6.63	0.18	66.25	20.00	n/a	0.00	1:1	60
PETROLEOS MEXICANOS 6.625 #2	USD	CFD on Spot	PMX#2_PEME_USD	15/06/2035	6.625	11.25	0.30	112.50	20.00	2.00	20.00	1:2	60
PETROLEOS MEXICANOS 6.625 #5	USD	CFD on Spot	PMX#5_PEME_USD	15/06/2035	6.625	25.13	0.68	251.25	50.00	2.00	80.00	1:5	60
REPUBLIC OF SOUTH AFRICA GVNT BOND 4.85 #1	USD	CFD on Spot	SAG#1_SOAF_USD	30/09/2029	4.850	4.85	0.13	48.50	20.00	n/a	0.00	1:1	60
REPUBLIC OF SOUTH AFRICA GVNT BOND 4.85 #2	USD	CFD on Spot	SAG#2_SOAF_USD	30/09/2029	4.850	7.70	0.21	77.00	20.00	2.00	20.00	1:2	60
REPUBLIC OF SOUTH AFRICA GVNT BOND 4.85 #5	USD	CFD on Spot	SAG#5_SOAF_USD	30/09/2029	4.850	16.25	0.44	162.50	50.00	2.00	80.00	1:5	60

Notes:

- All Coupon Yield calculations are based on price at par (the original value of instrument).
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- Stop-out level is on a per account basis and is activated at the first market price at the level below the predetermined margin.