

# STANDARD VARIABLE ACCOUNT

| FX     |   |      |                       |                   |        |          |          |          | TRADING HOURS (MetaTrader Time) |                  |          |
|--------|---|------|-----------------------|-------------------|--------|----------|----------|----------|---------------------------------|------------------|----------|
| MARKET | DESCRIPTION                               | TYPE | TYPICAL SPREAD (Pips) | MINIMUM INCREMENT | MARGIN | LEVERAGE | MIN      | MAX      | LOT SIZE                        | TRADING CURRENCY | SESSIONS |
| AUDCAD | Australian Dollar vs Canadian Dollar      | SPOT | 2.6                   | 0.00001           | 0.20%  | 500 to 1 | 0.01 Lot | 100 Lots | 1 Lot = 100,000 AUD             | -                | 24 HRS   |
| AUDCHF | Australian Dollar vs Swiss Franc          | SPOT | 2.3                   | 0.00001           | 0.20%  | 500 to 1 | 0.01 Lot | 100 Lots | 1 Lot = 100,000 AUD             | -                | 24 HRS   |
| AUDJPY | Australian Dollar vs Japanese Yen         | SPOT | 3.0                   | 0.001             | 0.20%  | 500 to 1 | 0.01 Lot | 100 Lots | 1 Lot = 100,000 AUD             | -                | 24 HRS   |
| AUDNZD | Australian Dollar vs New Zealand Dollar   | SPOT | 3.3                   | 0.00001           | 0.20%  | 500 to 1 | 0.01 Lot | 100 Lots | 1 Lot = 100,000 AUD             | -                | 24 HRS   |
| AUDUSD | Australian Dollar vs US Dollar            | SPOT | 2.2                   | 0.00001           | 0.20%  | 500 to 1 | 0.01 Lot | 100 Lots | 1 Lot = 100,000 AUD             | -                | 24 HRS   |
| CADCHF | Canadian Dollar vs Swiss Franc            | SPOT | 2.5                   | 0.00001           | 0.20%  | 500 to 1 | 0.01 Lot | 100 Lots | 1 Lot = 100,000 CAD             | -                | 24 HRS   |
| CADJPY | Canadian Dollar vs Japanese Yen           | SPOT | 3.5                   | 0.001             | 0.20%  | 500 to 1 | 0.01 Lot | 100 Lots | 1 Lot = 100,000 CAD             | -                | 24 HRS   |
| CHFJPY | Swiss Franc vs Japanese Yen               | SPOT | 3.2                   | 0.001             | 0.20%  | 500 to 1 | 0.01 Lot | 100 Lots | 1 Lot = 100,000 CHF             | -                | 24 HRS   |
| EURAUD | Euro vs Australian Dollar                 | SPOT | 3.0                   | 0.00001           | 0.20%  | 500 to 1 | 0.01 Lot | 100 Lots | 1 Lot = 100,000 EUR             | -                | 24 HRS   |
| EURCAD | Euro vs Canadian Dollar                   | SPOT | 2.9                   | 0.00001           | 0.20%  | 500 to 1 | 0.01 Lot | 100 Lots | 1 Lot = 100,000 EUR             | -                | 24 HRS   |
| EURCHF | Euro vs Swiss Franc                       | SPOT | 2.1                   | 0.00001           | 0.20%  | 500 to 1 | 0.01 Lot | 100 Lots | 1 Lot = 100,000 EUR             | -                | 24 HRS   |
| EURCNH | Euro vs Chinese Yuan                      | SPOT | 32.0                  | 0.00001           | 0.20%  | 500 to 1 | 0.01 Lot | 100 Lots | 1 Lot = 100,000 EUR             | -                | 24 HRS   |
| EURGBP | Euro vs Great Britain Pound               | SPOT | 1.6                   | 0.00001           | 0.20%  | 500 to 1 | 0.01 Lot | 100 Lots | 1 Lot = 100,000 EUR             | -                | 24 HRS   |
| EURJPY | Euro vs Japanese Yen                      | SPOT | 3.5                   | 0.001             | 0.20%  | 500 to 1 | 0.01 Lot | 100 Lots | 1 Lot = 100,000 EUR             | -                | 24 HRS   |
| EURNZD | Euro vs New Zealand Dollar                | SPOT | 3.5                   | 0.00001           | 0.20%  | 500 to 1 | 0.01 Lot | 100 Lots | 1 Lot = 100,000 EUR             | -                | 24 HRS   |
| EURUSD | Euro vs US Dollar                         | SPOT | 1.2                   | 0.00001           | 0.20%  | 500 to 1 | 0.01 Lot | 100 Lots | 1 Lot = 100,000 EUR             | -                | 24 HRS   |
| GBPAUD | Great Britain Pound vs Australian Dollar  | SPOT | 2.8                   | 0.00001           | 0.20%  | 500 to 1 | 0.01 Lot | 100 Lots | 1 Lot = 100,000 GBP             | -                | 24 HRS   |
| GBPCAD | Great Britain Pound vs Canadian Dollar    | SPOT | 2.8                   | 0.00001           | 0.20%  | 500 to 1 | 0.01 Lot | 100 Lots | 1 Lot = 100,000 GBP             | -                | 24 HRS   |
| GBPCHF | Great Britain Pound vs Swiss Franc        | SPOT | 2.0                   | 0.00001           | 0.20%  | 500 to 1 | 0.01 Lot | 100 Lots | 1 Lot = 100,000 GBP             | -                | 24 HRS   |
| GBPJPY | Great Britain Pound vs Japanese Yen       | SPOT | 3.5                   | 0.001             | 0.20%  | 500 to 1 | 0.01 Lot | 100 Lots | 1 Lot = 100,000 GBP             | -                | 24 HRS   |
| GBPNZD | Great Britain Pound vs New Zealand Dollar | SPOT | 6.9                   | 0.00001           | 0.20%  | 500 to 1 | 0.01 Lot | 100 Lots | 1 Lot = 100,000 GBP             | -                | 24 HRS   |

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| FX     |                                    |      |                       |                   |        |          |          |          | TRADING HOURS (MetaTrader Time) |                  |          |
|--------|------------------------------------|------|-----------------------|-------------------|--------|----------|----------|----------|---------------------------------|------------------|----------|
| MARKET | DESCRIPTION                        | TYPE | TYPICAL SPREAD (Pips) | MINIMUM INCREMENT | MARGIN | LEVERAGE | MIN      | MAX      | LOT SIZE                        | TRADING CURRENCY | SESSIONS |
| GBPUSD | Great Britain Pound vs US Dollar   | SPOT | 1.6                   | 0.00001           | 0.20%  | 500 to 1 | 0.01 Lot | 100 Lots | 1 Lot = 100,000 GBP             | -                | 24 HRS   |
| NZDCAD | New Zealand Dollar vs US Dollar    | SPOT | 2.7                   | 0.00001           | 0.20%  | 500 to 1 | 0.01 Lot | 100 Lots | 1 Lot = 100,000 NZD             | -                | 24 HRS   |
| NZDCHF | New Zealand Dollar vs Swiss Franc  | SPOT | 2.8                   | 0.00001           | 0.20%  | 500 to 1 | 0.01 Lot | 100 Lots | 1 Lot = 100,000 NZD             | -                | 24 HRS   |
| NZDJPY | New Zealand Dollar vs Japanese Yen | SPOT | 3.5                   | 0.001             | 0.20%  | 500 to 1 | 0.01 Lot | 100 Lots | 1 Lot = 100,000 NZD             | -                | 24 HRS   |
| NZDUSD | New Zealand Dollar vs US Dollar    | SPOT | 1.7                   | 0.00001           | 0.20%  | 500 to 1 | 0.01 Lot | 100 Lots | 1 Lot = 100,000 NZD             | -                | 24 HRS   |
| USDCAD | US Dollar vs Canadian Dollar       | SPOT | 2.4                   | 0.00001           | 0.20%  | 500 to 1 | 0.01 Lot | 100 Lots | 1 Lot = 100,000 USD             | -                | 24 HRS   |
| USDCHF | US Dollar vs Swiss Franc           | SPOT | 1.8                   | 0.00001           | 0.20%  | 500 to 1 | 0.01 Lot | 100 Lots | 1 Lot = 100,000 USD             | -                | 24 HRS   |
| USDCNH | US Dollar vs Chinese Yuan          | SPOT | 15                    | 0.00001           | 0.20%  | 500 to 1 | 0.01 Lot | 100 Lots | 1 Lot = 100,000 USD             | -                | 24 HRS   |
| USDMXN | US Dollar vs Mexican Peso          | SPOT | 73.5                  | 0.00001           | 0.20%  | 500 to 1 | 0.01 Lot | 100 Lots | 1 Lot = 100,000 USD             | -                | 24 HRS   |
| USDTHB | US Dollar vs Thai Baht             | SPOT | 4.0                   | 0.001             | 0.20%  | 500 to 1 | 0.01 Lot | 100 Lots | 1 Lot = 100,000 USD             | -                | 24 HRS   |
| USDINR | US Dollar vs Indian Rupee          | SPOT | 7.3                   | 0.001             | 0.20%  | 500 to 1 | 0.01 Lot | 100 Lots | 1 Lot = 100,000 USD             | -                | 24 HRS   |
| USDJPY | US Dollar vs Japanese Yen          | SPOT | 2.3                   | 0.001             | 0.20%  | 500 to 1 | 0.01 Lot | 100 Lots | 1 Lot = 100,000 USD             | -                | 24 HRS   |
| USDVND | US Dollar vs Vietnamese Dong       | SPOT | 11.7                  | 0.1               | 0.20%  | 500 to 1 | 0.01 Lot | 100 Lots | 1 Lot = 100,000 USD             | -                | 24 HRS   |
| USDHKD | US Dollar vs Hong Kong Dollar      | SPOT | 86.5                  | 0.00001           | 0.20%  | 500 to 1 | 0.01 Lot | 100 Lots | 1 Lot = 100,000 USD             | -                | 24 HRS   |
| USDSGD | US Dollar vs Singapore Dollar      | SPOT | 8.3                   | 0.00001           | 0.20%  | 500 to 1 | 0.01 Lot | 100 Lots | 1 Lot = 100,000 USD             | -                | 24 HRS   |
| USDZAR | US Dollar vs South African Rand    | SPOT | 196.5                 | 0.00001           | 0.20%  | 500 to 1 | 0.01 Lot | 100 Lots | 1 Lot = 100,000 USD             | -                | 24 HRS   |
| USDTWD | US Dollar vs Taiwan New Dollar     | SPOT | 361.5                 | 0.00001           | 0.20%  | 500 to 1 | 0.01 Lot | 100 Lots | 1 Lot = 100,000 USD             | -                | 24 HRS   |

\* SPOT = cash market // FUTURES = contract expiry

\*\* These spreads are our typical spreads, and may be wider, especially overnight

# STANDARD VARIABLE ACCOUNT

| INDICES        |                              |         |                       |                   |        |          |          |          | TRADING HOURS (MetaTrader Time)            |                  |                             |
|----------------|------------------------------|---------|-----------------------|-------------------|--------|----------|----------|----------|--|------------------|-----------------------------|
| MARKET         | DESCRIPTION                  | TYPE    | TYPICAL SPREAD (Pips) | MINIMUM INCREMENT | MARGIN | LEVERAGE | MIN      | MAX      | LOT SIZE                                   | TRADING CURRENCY | SESSIONS                    |
| AEX25          | Netherlands 25 Index         | SPOT    | 4.3                   | 0.1               | 0.50%  | 200 to 1 | 0.10 Lot | 100 Lots | 1 Lot = €1 x market price                  | EUR              | Monday 09:00 - Friday 23:00 |
| AUS200         | Australian 200 Rolling       | SPOT    | 1.9                   | 0.1               | 0.50%  | 200 to 1 | 0.10 Lot | 100 Lots | 1 Lot = \$1 x market price                 | AUD              | Monday 02:50 - Friday 24:00 |
| CAC40          | French 40 Rolling            | SPOT    | 3.2                   | 0.1               | 0.50%  | 200 to 1 | 0.10 Lot | 100 Lots | 1 Lot = €1 x market price                  | EUR              | Monday 09:00 - Friday 23:00 |
| DAX40          | German 40 Rolling            | SPOT    | 1.3                   | 0.1               | 0.50%  | 200 to 1 | 0.10 Lot | 100 Lots | 1 Lot = €1 x market price                  | EUR              | Monday 09:00 - Friday 23:00 |
| GER40 Futures  | German 40 Future Exp         | FUTURES | 3.3                   | 0.1               | 0.50%  | 200 to 1 | 0.10 Lot | 100 Lots | 1 Lot = \$12.5 per 0.5 pips x market price | EUR              | Monday 09:00 - Friday 23:00 |
| ESP35          | ESP 35 Rolling               | SPOT    | 6.0                   | 0.1               | 0.50%  | 200 to 1 | 0.10 Lot | 100 Lots | 1 Lot = €1 x market price                  | EUR              | Monday 10:00 - Friday 18:30 |
| ESX50          | Eurostoxx 50 Rolling         | SPOT    | 2.0                   | 0.1               | 0.50%  | 200 to 1 | 0.10 Lot | 100 Lots | 1 Lot = €1 x market price                  | EUR              | Monday 09:00 - Friday 23:00 |
| JPN225         | JPN 225 Rolling              | SPOT    | 13.3                  | 0.1               | 0.50%  | 200 to 1 | 0.10 Lot | 100 Lots | 1 Lot = JPY 100 x market price             | JPY              | Monday 02:30 - Friday 24:00 |
| NAS100         | NAS 100 Rolling              | SPOT    | 1.9                   | 0.1               | 0.50%  | 200 to 1 | 0.10 Lot | 100 Lots | 1 Lot = \$1 x market price                 | USD              | Monday 01:00 - Friday 24:00 |
| NAS100 Futures | E-mini Nasdaq Future Exp     | FUTURES | 26.0                  | 0.01              | 0.50%  | 200 to 1 | 0.10 Lot | 100 Lots | 1 Lot = \$5 per 0.25 x market price        | USD              | Monday 01:00 - Friday 24:00 |
| SMI20          | Swiss 20 Rolling             | SPOT    | 7.0                   | 0.1               | 0.50%  | 200 to 1 | 0.10 Lot | 100 Lots | 1 Lot = CHF 1 x market price               | CHF              | Monday 09:00 - Friday 18:25 |
| SP500          | SP 500 Rolling               | SPOT    | 0.6                   | 0.1               | 0.50%  | 200 to 1 | 0.10 Lot | 100 Lots | 1 Lot = \$1 x market price                 | USD              | Monday 01:00 - Friday 24:00 |
| UK100          | UK 100 Rolling               | SPOT    | 2.0                   | 0.1               | 0.50%  | 200 to 1 | 0.10 Lot | 100 Lots | 1 Lot = £1 x market price                  | GBP              | Monday 09:00 - Friday 23:00 |
| US500 Futures  | E-mini SP Future Exp         | FUTURES | 6.0                   | 0.01              | 0.50%  | 200 to 1 | 0.10 Lot | 100 Lots | 1 Lot = \$12.5 per 0.25 x market price     | USD              | Monday 01:00 - Friday 24:00 |
| WS30           | WS 30 Rolling                | SPOT    | 2.5                   | 0.1               | 0.50%  | 200 to 1 | 0.10 Lot | 100 Lots | 1 Lot = \$1 x market price                 | USD              | Monday 01:00 - Friday 24:00 |
| WS30 Futures   | E-mini Dow Expiring Future   | FUTURES | 0.4                   | 1                 | 0.50%  | 200 to 1 | 0.10 Lot | 100 Lots | 1 Lot = \$5 per 1.0 x market price         | USD              | Monday 01:00 - Friday 24:00 |
| CHINA50        | FTSE China A50 Index Rolling | SPOT    | 6                     | 0.1               | 0.50%  | 200 to 1 | 0.10 Lot | 100 Lots | 1 Lot = \$1 x market price                 | USD              | Monday 01:00 - Friday 24:00 |
| HK50           | HANGSENG Rolling             | SPOT    | 8.5                   | 0.1               | 0.50%  | 200 to 1 | 0.10 Lot | 100 Lots | 1 Lot = \$1 x market price                 | USD              | Monday 01:00 - Friday 24:00 |
| HK-Shares      | HK China H-shares Index      | SPOT    | 20                    | 0.1               | 0.50%  | 200 to 1 | 0.10 Lot | 100 Lots | 1 Lot = \$1 x market price                 | USD              | Monday 01:00 - Friday 24:00 |
| DXY FUTURES    | US Dollar Index Future Exp   | FUTURES | 8                     | 0.1               | 0.50%  | 200 to 1 | 0.10 Lot | 100 Lots | 1 Lot = \$1 x market price                 | USD              | Monday 01:00 - Friday 24:00 |

\* SPOT = cash market // FUTURES = contract expiry

\*\* These spreads are our typical spreads, and may be wider, especially overnight.

\*\*\* Contract will expire on settlement day of the individual product and will not roll automatically at the end of the trading period. Clients must open a new position manually on the next month's contract if they would like to continue trading the individual market.

# STANDARD VARIABLE ACCOUNT

| CRYPTO CURRENCIES TRADING HOURS (MetaTrader Time) |                       |      |                       |                   |        |          |          |         |                              |                  |                             |
|---|-----------------------|------|-----------------------|-------------------|--------|----------|----------|---------|------------------------------|------------------|-----------------------------|
| MARKET  | DESCRIPTION           | TYPE | TYPICAL SPREAD (Pips) | MINIMUM INCREMENT | MARGIN | LEVERAGE | MIN      | MAX     | LOT SIZE                     | TRADING CURRENCY | SESSIONS                    |
| BTCUSD  | Bitcoin vs US Dollar  | SPOT | 95                    | 0.01              | 20.00% | 5 to 1   | 0.01 Lot | 10 Lots | 1 Lot = 1 BTC x market price | USD              | Monday 00:05 - Friday 23:55 |
| ETHUSD  | Ethereum vs US Dollar | SPOT | 9.8                   | 0.01              | 20.00% | 5 to 1   | 0.01 Lot | 10 Lots | 1 Lot = 1 ETH x market price | USD              | Monday 00:00 - Friday 23:55 |
| LTCUSD  | Litecoin vs US Dollar | SPOT | 2.5                   | 0.01              | 20.00% | 5 to 1   | 0.01 Lot | 10 Lots | 1 Lot = 1 LTC x market price | USD              | Monday 00:00 - Friday 23:55 |

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

| COMMODITIES         |                            |         |                       |                   |        |          |          |          |                                       |                  | TRADING HOURS (MetaTrader Time)  |  |
|---------------------|----------------------------|---------|-----------------------|-------------------|--------|----------|----------|----------|---------------------------------------|------------------|--|--|
| MARKET              | DESCRIPTION                | TYPE    | TYPICAL SPREAD (Pips) | MINIMUM INCREMENT | MARGIN | LEVERAGE | MIN      | MAX      | LOT SIZE                              | TRADING CURRENCY | SESSIONS   |  |
| BRENTSPOT           | BRENT Rolling              | SPOT    | 0.4                   | 0.01              | 0.50%  | 200 to 1 | 0.10 Lot | 50 Lots  | 1 Lot = \$1 per 0.01 x market price   | USD              | Monday 03:01 - Friday 23:59  |  |
| BRENT Futures       | BRENT OTC Expiring Futures | SPOT    | 0.5                   | 0.01              | 0.50%  | 200 to 1 | 0.10 Lot | 50 Lots  | 1 Lot = \$1 per 0.01 x market price   | USD              | Monday 03:01 - Friday 23:59  |  |
| WTISPOT             | WTI Rolling                | SPOT    | 0.4                   | 0.01              | 0.50%  | 200 to 1 | 0.10 Lot | 50 Lots  | 1 Lot = \$1 per 0.01 x market price   | USD              | Monday 01:01 - Friday 23:59  |  |
| WTI Futures         | WTI OTC Expiring Futures   | FUTURES | 0.5                   | 0.01              | 0.50%  | 200 to 1 | 0.10 Lot | 50 Lots  | 1 Lot = \$1 per 0.01 x market price   | USD              | Monday 01:01 - Friday 23:59  |  |
| XAGUSD              | Silver Spot                | SPOT    | 0.5                   | 0.01              | 0.50%  | 200 to 1 | 0.01 Lot | 100 Lots | 1 Lot = \$ 50 per 0.01 x market price | USD              | Monday 01:02 - 24:00, Tuesday 01:01 - Thursday 24:00, Friday 01:01 - 23:59 |  |
| XAUUSD              | Gold Spot                  | SPOT    | 2.2                   | 0.01              | 0.20%  | 500 to 1 | 0.01 Lot | 100 Lots | 1 Lot = \$10 per 0.1 x market price   | USD              | Monday 01:02 - 24:00, Tuesday 01:00 - Thursday 24:00, Friday 01:00 - 23:58 |  |
| NATURAL GAS Futures | NATURAL GAS Exp            | FUTURES | 1.7                   | 0.01              | 0.50%  | 200 to 1 | 0.1 Lot  | 100 Lots | 1 Lot = \$10 per 0.1 x market price   | USD              | Monday 01:02 - 24:00, Tuesday 01:00 - Thursday 24:00, Friday 01:00 - 23:58 |  |
| COPPER F Futures    | Copper OTC Fut Exp         | FUTURES | 6                     | 0.01              | 0.50%  | 200 to 1 | 0.1 Lot  | 100 Lots | 1 Lot = \$10 per 0.1 x market price   | USD              | Monday 01:02 - 24:00, Tuesday 01:00 - Thursday 24:00, Friday 01:00 - 23:58 |  |

\* SPOT = cash market // FUTURES = contract expiry

\*\* These spreads are our typical spreads, and may be wider, especially overnight.

\*\*\* Contract will expire on settlement day of the individual product and will not roll automatically at the end of the trading period. Clients must open a new position manually on the next month's contract if they would like to continue trading the individual market.

# STANDARD VARIABLE ACCOUNT

| SHARE   |                            |      |                       |                   |        |          |         |          | TRADING HOURS (MetaTrader Time) |                  |                             |
|---------|----------------------------|------|-----------------------|-------------------|--------|----------|---------|----------|---------------------------------|------------------|-----------------------------|
| MARKET  | DESCRIPTION                | TYPE | TYPICAL SPREAD (Pips) | MINIMUM INCREMENT | MARGIN | LEVERAGE | MIN     | MAX      | LOT SIZE                        | TRADING CURRENCY | SESSIONS                    |
| AAPLUS  | Apple Inc                  | CFD  | 7.3                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| AAUS    | Alcoa Inc                  | CFD  | 3.6                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| ABTUS   | Abbott Laboratories        | CFD  | 2.7                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| ACAFR   | Credit Agricole Sa         | CFD  | 3.6                   | 0.001             | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | EUR              | Monday 10:05 - Friday 18:25 |
| ADBEUS  | Adobe                      | CFD  | 5.6                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| ADSDE   | Adidas Ag                  | CFD  | 54.0                  | 0.001             | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | EUR              | Monday 10:05 - Friday 18:25 |
| AGNCUS  | AGNC Investment Corp       | CFD  | 1.9                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| AIFR    | Air Liquide Sa             | CFD  | 22.6                  | 0.001             | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | EUR              | Monday 10:05 - Friday 18:25 |
| AIRFR   | Airbus SE                  | CFD  | 16.0                  | 0.001             | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | EUR              | Monday 10:05 - Friday 18:25 |
| ALOFR   | Alstom                     | CFD  | 47.6                  | 0.001             | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | EUR              | Monday 10:05 - Friday 18:25 |
| ALVDE   | Allianz Se-Reg             | CFD  | 50.8                  | 0.001             | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | EUR              | Monday 10:05 - Friday 18:25 |
| AMDUS   | Advanced Micro Devices Inc | CFD  | 1.7                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| AMGNUS  | Amgen Inc                  | CFD  | 7.3                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| AMTUS   | American Tower Corp        | CFD  | 3.9                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| AMZNUS  | Amazon.Com Inc             | CFD  | 11.0                  | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| AVGOUS  | Broadcom Inc               | CFD  | 24.6                  | 0.01              | 2%     | 50 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| SHELLUK | Shell LN                   | CFD  | 34.2                  | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | GBP              | Monday 10:05 - Friday 18:25 |
| AXPUS   | American Express Co        | CFD  | 4.6                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| AZNUK   | Astra Zeneca Plc           | CFD  | 141.8                 | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | GBP              | Monday 10:05 - Friday 18:25 |
| BABAUS  | Alibaba                    | CFD  | 1.3                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| BACUS   | Bank of America Corp       | CFD  | 1.3                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |

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| SHARE  |                          |      |                       |                   |        |          |         |            | TRADING HOURS (MetaTrader Time) |                  |                             |
|--------|--------------------------|------|-----------------------|-------------------|--------|----------|---------|------------|---------------------------------|------------------|-----------------------------|
| MARKET | DESCRIPTION              | TYPE | TYPICAL SPREAD (Pips) | MINIMUM INCREMENT | MARGIN | LEVERAGE | MIN     | MAX        | LOT SIZE                        | TRADING CURRENCY | SESSIONS                    |
| BARCUK | Barclays Plc             | CFD  | 3.0                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots   | 1 Lot = 1 Share x market price  | GBP              | Monday 10:05 - Friday 18:25 |
| BATSUK | Brit Am Tobacco Plc      | CFD  | 57.9                  | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots   | 1 Lot = 1 Share x market price  | GBP              | Monday 10:05 - Friday 18:25 |
| BAUK   | BAE Sysms Plc            | CFD  | 18.0                  | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots   | 1 Lot = 1 Share x market price  | GBP              | Monday 10:05 - Friday 18:25 |
| BAUS   | Boeing                   | CFD  | 5.2                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots   | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| BAXUS  | Baxter International Inc | CFD  | 1.2                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots   | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| BAYNDE | Bayer Ag                 | CFD  | 4.1                   | 0.001             | 5%     | 20 to 1  | 10 Lots | 500 Lots   | 1 Lot = 1 Share x market price  | EUR              | Monday 10:05 - Friday 18:25 |
| BBVAES | Banco Bilbao Viz Arg SA  | CFD  | 0.6                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots   | 1 Lot = 1 Share x market price  | EUR              | Monday 10:05 - Friday 18:25 |
| BIDUUS | Baidu Inc                | CFD  | 4.9                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 10000 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| BMWDE  | BMW Ag                   | CFD  | 11.8                  | 0.001             | 5%     | 20 to 1  | 10 Lots | 500 Lots   | 1 Lot = 1 Share x market price  | EUR              | Monday 10:05 - Friday 18:25 |
| BMYUS  | Bristol-Myers Squibb Co  | CFD  | 1.3                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots   | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| BNFR   | Danone                   | CFD  | 9.8                   | 0.001             | 5%     | 20 to 1  | 10 Lots | 500 Lots   | 1 Lot = 1 Share x market price  | EUR              | Monday 10:05 - Friday 18:25 |
| BNPFR  | BNP Paribas              | CFD  | 13.4                  | 0.001             | 5%     | 20 to 1  | 10 Lots | 500 Lots   | 1 Lot = 1 Share x market price  | EUR              | Monday 10:05 - Friday 18:25 |
| BPUK   | BP Plc                   | CFD  | 5.5                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots   | 1 Lot = 1 Share x market price  | GBP              | Monday 10:05 - Friday 18:25 |
| BRBYUK | Burberry Group Plc       | CFD  | 13.0                  | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots   | 1 Lot = 1 Share x market price  | GBP              | Monday 10:05 - Friday 18:25 |
| BRKUS  | Berkshire Hathaway Inc   | CFD  | 5.1                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 10000 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| GEUS   | General Electric Co      | CFD  | 5.5                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots   | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| GILDUS | Gilead Sciences Inc      | CFD  | 2.1                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots   | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| GLEFR  | Societe Generale         | CFD  | 5.4                   | 0.001             | 5%     | 20 to 1  | 10 Lots | 500 Lots   | 1 Lot = 1 Share x market price  | EUR              | Monday 10:05 - Friday 18:25 |
| GOOGUS | Google Inc-CIA           | CFD  | 2.9                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots   | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| GSKUK  | Glaxo SmithKline Plc     | CFD  | 20.4                  | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots   | 1 Lot = 1 Share x market price  | GBP              | Monday 10:05 - Friday 18:25 |

# STANDARD VARIABLE ACCOUNT

| SHARE  |                            |      |                       |                   |        |          |         |          | TRADING HOURS (MetaTrader Time) |                  |                             |
|--------|----------------------------|------|-----------------------|-------------------|--------|----------|---------|----------|---------------------------------|------------------|-----------------------------|
| MARKET | DESCRIPTION                | TYPE | TYPICAL SPREAD (Pips) | MINIMUM INCREMENT | MARGIN | LEVERAGE | MIN     | MAX      | LOT SIZE                        | TRADING CURRENCY | SESSIONS                    |
| GSUS   | Goldman Sachs Group Inc    | CFD  | 8.1                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| CONDE  | Continental Ag             | CFD  | 19.8                  | 0.001             | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | EUR              | Monday 10:05 - Friday 18:25 |
| HLFUS  | Herbalife Nutrition        | CFD  | 2.3                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 10:05 - Friday 18:25 |
| HPQUS  | Hewlett-Packard Co         | CFD  | 1.0                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| HSBAUK | HSECPc                     | CFD  | 8.2                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | GBP              | Monday 10:05 - Friday 18:25 |
| INTCUS | Intel Corp                 | CFD  | 2.1                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| JDUS   | JD Inc - Jingdong          | CFD  | 2.1                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| JNJUS  | Johnson & Johnson          | CFD  | 2.9                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| JPMUS  | Jpmorgan Chase & Co        | CFD  | 4.9                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| KOUS   | Coca-Cola Co/The           | CFD  | 6.0                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| EOANDE | EONAg                      | CFD  | 2.7                   | 0.001             | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | EUR              | Monday 16:35 - Friday 22:50 |
| LMTUS  | Lockheed Martin Corp       | CFD  | 9.0                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| LYFTUS | LYFTUS                     | CFD  | 1.0                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| MANUUS | Manchester United Plc      | CFD  | 2.1                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| MAUS   | Mastercard Inc-Class A     | CFD  | 15.7                  | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| MCDUS  | Mcdonald's Corp            | CFD  | 3.6                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| MCFR   | LVMH Moet Hennessy Luis    | CFD  | 90.0                  | 0.001             | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | EUR              | Monday 10:05 - Friday 18:25 |
| MDLZUS | Mondelez International Inc | CFD  | 0.6                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |

# STANDARD VARIABLE ACCOUNT

| SHARE  |                             |      |                       |                   |        |          |         |          | TRADING HOURS (MetaTrader Time) |                  |                             |
|--------|-----------------------------|------|-----------------------|-------------------|--------|----------|---------|----------|---------------------------------|------------------|-----------------------------|
| MARKET | DESCRIPTION                 | TYPE | TYPICAL SPREAD (Pips) | MINIMUM INCREMENT | MARGIN | LEVERAGE | MIN     | MAX      | LOT SIZE                        | TRADING CURRENCY | SESSIONS                    |
| MMMUS  | 3M Co                       | CFD  | 2.3                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| MRKDE  | Merck Kgaa                  | CFD  | 26.2                  | 0.001             | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | EUR              | Monday 10:05 - Friday 18:25 |
| MRKUS  | Merck & Co. Inc.            | CFD  | 2.0                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| MRNAUS | Moderna Inc                 | CFD  | 3.0                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| MSFTUS | Microsoft Corp              | CFD  | 9.3                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| MSUS   | Morgan Stanley              | CFD  | 0.9                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| FPFR   | Total Sa                    | CFD  | 55.6                  | 0.001             | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | EUR              | Monday 10:05 - Friday 18:25 |
| MUV2DE | Muenchener Re Ag            | CFD  | 56.0                  | 0.001             | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | EUR              | Monday 10:05 - Friday 18:25 |
| NFLXUS | Netflix Inc                 | CFD  | 12.4                  | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| NKEUS  | Nike Inc -Cl B              | CFD  | 1.0                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| NUSUS  | Nu Skin Enterprises         | CDF  | 1.1                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| NVDAUS | NVIDIA Corp                 | CFD  | 1.5                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| ORCLUS | Oracle Corp                 | CFD  | 1.0                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| ORFR   | L'Oreal                     | CFD  | 6.0                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | EUR              | Monday 10:05 - Friday 18:25 |
| PDDUS  | Pinduodur                   | CFD  | 5.7                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| PEPUS  | Pepsico Inc                 | CFD  | 2.7                   | 0.001             | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| PFEUS  | Pfizer Inc                  | CFD  | 4.6                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| PGUS   | Procter & Gamble Co/The     | CFD  | 2.5                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| PMUS   | Philip Morris International | CFD  | 8.9                   | 0.001             | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |

# STANDARD VARIABLE ACCOUNT

| SHARE  |                            |      |                       |                   |        |          |         |          | TRADING HOURS (MetaTrader Time) |                  |                             |
|--------|----------------------------|------|-----------------------|-------------------|--------|----------|---------|----------|---------------------------------|------------------|-----------------------------|
| MARKET | DESCRIPTION                | TYPE | TYPICAL SPREAD (Pips) | MINIMUM INCREMENT | MARGIN | LEVERAGE | MIN     | MAX      | LOT SIZE                        | TRADING CURRENCY | SESSIONS                    |
| PSAUS  | Public Storage             | CFD  | 13.3                  | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 10:05 - Friday 18:25 |
| QCOMUS | Qualcomm Inc               | CFD  | 1.9                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| RBSUK  | Royal Bank of Scotland Plc | CFD  | 4.4                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | GBP              | Monday 10:05 - Friday 18:25 |
| NETUS  | Cloudflare Inc             | CFD  | 10.7                  | 0.001             | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 10:05 - Friday 18:25 |
| REPES  | Repsol SA                  | CFD  | 1.0                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | EUR              | Monday 10:05 - Friday 18:25 |
| RNOFR  | Renault Sa                 | CFD  | 11.0                  | 0.001             | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | EUR              | Monday 10:05 - Friday 18:25 |
| RRUK   | Rolls Royce Group Plc      | CFD  | 6.8                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | GBP              | Monday 10:05 - Friday 18:25 |
| SANFR  | Sanofi Aventis             | CFD  | 14.0                  | 0.001             | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | EUR              | Monday 10:05 - Friday 18:25 |
| SBRYUK | Sainsbury Plc              | CFD  | 4.8                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | GBP              | Monday 10:05 - Friday 18:25 |
| SBUXUS | Starbucks Corp             | CFD  | 1.4                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| SEUS   | Sea Ltd                    | CFD  | 5.1                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| SIEDE  | Siemens Ag                 | CFD  | 91.8                  | 0.001             | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | EUR              | Monday 10:05 - Friday 18:25 |
| SLBUS  | Schlumberger Ltd           | CFD  | 2.0                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| TSCOUK | Tesco Plc                  | CFD  | 5.2                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | GBP              | Monday 10:05 - Friday 18:25 |
| TLRUS  | Tilray Pharmaceutical Inc  | CFD  | 0.5                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| TSLAUS | Tesla Motors               | CFD  | 13.0                  | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| TUS    | AT&T Inc                   | CFD  | 0.2                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| RIOTUS | Riot Blockchain Inc        | CFD  | 9.5                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |

# STANDARD VARIABLE ACCOUNT

| SHARE  |                             |      |                       |                   |        |          |         |          | TRADING HOURS (MetaTrader Time) |                  |                             |
|--------|-----------------------------|------|-----------------------|-------------------|--------|----------|---------|----------|---------------------------------|------------------|-----------------------------|
| MARKET | DESCRIPTION                 | TYPE | TYPICAL SPREAD (Pips) | MINIMUM INCREMENT | MARGIN | LEVERAGE | MIN     | MAX      | LOT SIZE                        | TRADING CURRENCY | SESSIONS                    |
| UBRUS  | UBER TECHNOLOGIES INC       | CFD  | 0.9                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| ULVRUK | Unilever Plc                | CFD  | 53.6                  | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | GBP              | Monday 10:05 - Friday 18:25 |
| UPSUS  | United Parcel Service       | CFD  | 4.5                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| VODUK  | Vodafone Group Plc CFD      | CFD  | 1.2                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | GBP              | Monday 10:05 - Friday 18:25 |
| VOWDE  | Volkswagen Ag               | CFD  | 31.8                  | 0.001             | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | EUR              | Monday 10:05 - Friday 18:25 |
| VUS    | VISA                        | CFD  | 2.2                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| VZUS   | Verizon Communications Inc. | CFD  | 2.0                   | 0.02              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| WMTUS  | Wal-Mart Stores Inc         | CFD  | 1.5                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| XOMUS  | Exxon Mobil Corp            | CFD  | 2.0                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| ABBVUS | Abbvie Inc                  | CFD  | 11.4                  | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| CSCOUS | Cisco Systems Inc           | CFD  | 1.1                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| CATUS  | Caterpillar Inc             | CFD  | 5.5                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| CLUS   | Colgate-Palmolive Co        | CFD  | 1.5                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| COINUS | Coinbase Inc                | CFD  | 12.0                  | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| CUS    | Citigroup Inc               | CFD  | 3.0                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| DISUS  | Walt Disney Co              | CFD  | 2.0                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| EBAYUS | Ebay Inc                    | CFD  | 1.3                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| FUS    | Ford Motor Co               | CFD  | 0.3                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| FDXUS  | Fedex                       | CFD  | 4.7                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| CLXUS  | Clorox Company              | CFD  | 1.9                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |

# STANDARD VARIABLE ACCOUNT

| SHARE  |                           |      |                       |                   |        |          |         |          | TRADING HOURS (MetaTrader Time) |                  |                             |
|--------|---------------------------|------|-----------------------|-------------------|--------|----------|---------|----------|---------------------------------|------------------|-----------------------------|
| MARKET | DESCRIPTION               | TYPE | TYPICAL SPREAD (Pips) | MINIMUM INCREMENT | MARGIN | LEVERAGE | MIN     | MAX      | LOT SIZE                        | TRADING CURRENCY | SESSIONS                    |
| METAUS | Facebook Inc              | CFD  | 9.5                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| STAGUS | Stag Industrial           | CFD  | 2.7                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| PECOUS | Phillips Edison           | CFD  | 2.8                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| APLEUS | Apple Hospitality         | CFD  | 1.4                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| IGTUS  | International Game        | CFD  | 10.8                  | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| LVSUS  | Las Vegas Sands Corp      | CFD  | 7.0                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| MGMUS  | MGM Resorts International | CFD  | 5.8                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| CUBEUS | CubeSmart                 | CFD  | 5.0                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| STTUS  | State Street Corp         | CFD  | 8.9                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| CMEUS  | CME Group Inc.            | CFD  | 13.8                  | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| UBSUS  | UBS Group AG              | CFD  | 7.0                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| CRMUS  | Salesforce.com Inc.       | CFD  | 11.6                  | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| DKNGUS | Draftking Inc             | CFD  | 7.6                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| INTUUS | Intuit Inc                | CFD  | 20.4                  | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| PYPLUS | Paypal Holdings Inc       | CFD  | 9.6                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| SNAPUS | Snap Inc                  | CFD  | 5.1                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| SQUS   | Block Inc                 | CFD  | 2.1                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| TSMUS  | Taiwan Semiconductor Mfg  | CFD  | 5.5                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| ZMUS   | Zoom Video                | CFD  | 9.0                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | USD              | Monday 16:35 - Friday 22:50 |
| CBKDE  | Commerzbank Ag            | CFD  | 3.4                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | EUR              | Monday 10:05 - Friday 18:25 |

# STANDARD VARIABLE ACCOUNT

|        |                     |      |                       |                   |        |          |         |          | TRADING HOURS (MetaTrader Time) |                  |                             |
|--------|---------------------|------|-----------------------|-------------------|--------|----------|---------|----------|---------------------------------|------------------|-----------------------------|
| SHARE  |                     |      |                       |                   |        |          |         |          |                                 |                  |                             |
| MARKET | DESCRIPTION         | TYPE | TYPICAL SPREAD (Pips) | MINIMUM INCREMENT | MARGIN | LEVERAGE | MIN     | MAX      | LOT SIZE                        | TRADING CURRENCY | SESSIONS                    |
| DBKDE  | Deutsche Bank Ag    | CFD  | 3.0                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | EUR              | Monday 10:05 - Friday 18:25 |
| MBGDE  | Mercedes-Benz Group | CFD  | 18.6                  | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | EUR              | Monday 10:05 - Friday 18:25 |
| DTGDE  | Daimler Truck Ag    | CFD  | 7.6                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | EUR              | Monday 10:05 - Friday 18:25 |
| CAFR   | Carrefour Sa        | CFD  | 4.4                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | EUR              | Monday 10:05 - Friday 18:25 |
| CSFR   | Axa Sa              | CFD  | 6.2                   | 0.01              | 5%     | 20 to 1  | 10 Lots | 500 Lots | 1 Lot = 1 Share x market price  | EUR              | Monday 10:05 - Friday 18:25 |

\* SPOT = cash market // FUTURES = contract expiry

\*\* These spreads are our typical spreads, and may be wider, especially overnight

\*\*\* Contract will expire on settlement day of the individual product and will not roll automatically at the end of the trading period. Clients must open a new position manually on the next month's contract if they would like to continue trading the individual market. The information given in this document is correct at the time of publication. We reserve the right to change its contents at any time. For up to date information on current spreads or margins please refer to the trading platform or call the Support desk. Please be aware that spreads may be subject to change due to market conditions, which may affect your margin requirements.

\*\*\*\* Leverage of 1:1000 only available on FX products. Standard leverage as per market information sheet will apply for commodities, metals and indexes.

\*\*\*\*\* Minimum deposit for a swap free account is deposit of \$1k. The following products are covered by swap free;

AUDUSD, EURGBP, EURJPY, EURUSD, GBPJPY, GBPUSD, NZDUSD, USDCAD, USDJPY, GOLD, SILVER, XAGUSD, XAUUSD, CAC40, DAX40, ESX50, JPN225, NAS100, SP500, UK100, WS30

\*\*\*\*\* Minimum lot size of 0.01 is only applicable to FX and Commodities. For Indices, minimum lot size is 0.10.

\*\*\*\*\* Trading central available for clients who deposit a minimum of \$1k.

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