

CONTRACT SPECIFICATIONS

Trading Conditions Overview for MT4 Users

The Company's high-speed execution and advanced trading environment puts all the right tools at your disposal enabling you to identify opportunities in the financial markets.

Features	Forex	Commodities	Indices	Shares	Cryptocurrencies
Maximum Leverage	Up to 1:30	Up to 1:20	Up to 1:20	Up to 1:5	Up to 1:2
Minimum Spread	Raw Spread	Raw Spread	Raw Spread	Raw Spread	Raw Spread
Minimum trade size	0.01 lot	0.01 lot	0.01 - 0.1 lot*	0.01 lot	0.01 lot
Commission	Commission is charged as fixed amount or as a percentage of underlying asset price.				
	<p>Formula for Commission in Percentage = Asset opening price * Commission * Volume</p> <p>Example: Suppose Apple share opening price is 450.50 and you want to trade 0.1 lot with commission 7%</p> <p>Commission paid = $450.50 * 7% * 0.1 = 3.15\\$</p>				
Minimum Initial Deposit	200 USD or EUR or GBP equivalent				
Payment Methods	Bank Wire. Credit/Debit Cards. Major PSPs				
Trading Platforms	Meta Trader 4, Web Trader				
Additional Information	Limit and Stop Levels are not guaranteed.				
Platform Operating Times	24h from Monday to Sunday**				
Dedicated Live Support	Customer support available 5 days a week.				
Account Currency	EUR, USD, GBP				
Trade Lot size	You can choose the lot size to suit your strategy from a minimum 0.01 lots				
Market-leading prices with fractional pip	<p>We monitor the market throughout the day to ensure tight spreads.</p> <p>Prices are quoted in fractional pip up to the fifth decimal point allowing you to benefit</p>				
Rapid execution & comprehensive trading tools	The Company offers secure systems to execute your trades.				
EAs and HFT (High Frequency Trading)	Meta Trader 4 is compatible with Expert Advisors and automated trading systems as allowed by the prevailing market conditions and liquidity.				

*0.1 lot refers to CFD trading future contracts on Indices

** Timings may change based on market conditions



ONLINE TRADING FOR MT4 USERS

Competitive Pricing and spreads

Tradeo is proud to offer competitive spreads on all currency pairs. On the major pairs as the EUR/USD, GBP/USD and USD/JPY, spreads start at 0.1 pips.

Trading Hours: All instruments are available for trading during the trading hours.

Order Size:

Minimum order size is 0.01 Lot. The number of contracts depends upon the settings of the underlying asset. Please see the table below for details.

Order Types

There are 2 major types of orders:

1. Market Order

Market order is a request to buy or sell a security at the current market price. Execution of this order results in opening of a trade position. Securities are bought at ASK price and sold at BID price. Stop Loss and Take Profit orders (described below) can be set for market orders.

2. Pending Orders

Pending order is the client's request to buy or sell a security at a pre-defined price in the future. This type of orders is used for opening of a trade position provided the future quotes reach the pre-defined level. There are four types of pending orders available in the terminal:

- **Buy Limit** – buy provided the future "ASK" price is equal to the pre-defined value. The current price level is higher than the value of the placed order. Orders of this type are usually placed in anticipation of that the security price, having fallen to a certain level, will increase.
- **Buy Stop** – buy provided the future "ASK" price is equal to the pre-defined value. The current price level is lower than the value of the placed order. Orders of this type are usually placed in anticipation of that the security price, having reached a certain level, will keep on increasing.
- **Sell Limit** – sell provided the future "BID" price is equal to the pre-defined value. The current price level is lower than the value of the placed order. Orders of this type are usually placed in anticipation of that the security price, having increased to a certain level, will fall.
- **Sell Stop** – sell provided the future "BID" price is equal to the pre-defined value. The current price level is higher than the value of the placed order. Orders of this type are usually placed in anticipation of that the security price, having reached a certain level, will keep on falling.

Stop Loss and Take Profit can be set on pending order. After a pending order has triggered, its Stop Loss and Take Profit levels will be automatically set to the open position.

3. Stop Loss

This order is used for minimizing of losses if the security price has started to move in an unprofitable direction. If the security price reaches this level, the position will be closed automatically. Such orders are always connected to an open position or a pending order. The brokerage company can place them only together with a market or a pending order. Trading terminal checks long positions with BID price for meeting of Stop loss (stop loss is always set below the current BID price), and it does with ASK price for short positions (stop loss is always set above the current ASK price). To automate Stop Loss order following the price, one can use Trailing Stop.

4. Take Profit

Take Profit order is intended for gaining the profit when the security price has reached a certain level. Execution of this order results in closing of the position. It is always connected to an open position or a pending order. The order can be requested only together with a market or a pending order. Trading terminal checks long positions with BID price for meeting of this Take Profit (Take Profit is always set above the current BID price), and it does with ASK price for short positions (Take Profit is always set below the current ASK price).

Kindly note:

- Stop Loss and Take Profit can only be executed for an open position, and not on pending orders;
- Charts are drawn only for BID prices in the terminal. At that, a part of orders shown in charts is drawn for ASK prices. To enable displaying of the latest bar ASK price, one must flag the "Show Ask line" in the terminal settings.

Trailing Stop

Stop Loss is intended for reducing of losses where the symbol price moves in an unprofitable direction. If the position becomes profitable, Stop Loss can be manually shifted to a break-even level. To automate this process, Trailing Stop was created. This tool is especially useful when price changes strongly in the same direction or when it is impossible to watch the market continuously for some reason.

Trailing Stop is always attached to an open position and works in client terminal, not at the server like Stop Loss, for example. To set the trailing stop, one must execute the open position context menu command of the same name in the "Terminal" window. Then one must select the desirable value of distance between the Stop Loss level and the current price in the list opened. Only one trailing stop can be set for each open position.

After the above actions have been performed, at incoming of new quotes, the terminal checks whether the open position is profitable. As soon as profit in points becomes equal to or higher than the specified level, command to place the Stop Loss order will be given automatically. The order level is set at the specified distance from the current price. Further, if price changes in the more profitable direction, trailing stop will make the Stop Loss level follow the price automatically, but if profitability of the position falls, the order will not be modified anymore. Thus, the profit of the trade position is fixed automatically.

- Trailing Stop works in the client terminal, not in the server (like Stop Loss or Take Profit). Therefore, it will not work, unlike the above orders, if the terminal is off. In this case, only the Stop Loss level will trigger that has been set by trailing stop.



- Trailing Stop is processed once per tick. If multiple orders with Trailing Stop are open for one symbol, only the trailing stop of the latest open order is processed.

Swap/Rollover:

If a trade is kept open overnight, then there is a swap/rollover fee calculated on that position. It is calculated as the overnight interest rate differential between the two currencies on which the position is held, depending on the type of the position (long/short).

It is important to remember that one can gain or lose on swap and as such, one has either positive rollover or negative rollover. There is a possibility that some instruments may have negative rollover values on both sides therefore, the positive and negative values are decreased accordingly.

In the trading terminal 'swap' is automatically converted into the balance currency. Operation is conducted between 20:30 – 00:00 GMT. Triple swap is charged on Wednesdays. Swap may be charged in points or percentage

Percentage Swap calculation formula:

- Forex Only = $(\text{Contract Size} * \text{Lot Size} * \text{Swap rate} / 100) / 360$
- All instruments except Forex = $(\text{Contract Size} * \text{Lot Size} * \text{Market price} * \text{Swap rate} / 100) / 360$

Margin requirement for CFDs depends on the leverage applied to the trading account and can be calculated using the following formula: The default leverage for retail clients is 1:30. Professional clients can request for higher leverage.

Margin Call:

It occurs when the funds in trading account cannot cover the possible loss from open trades. It happens when equity falls below used margin. Our Margin Call occurs when the margin level of the account is less than or equal to 70%.

Stop out:

At this point, one or all of the trader's active trades are closed automatically, starting from the least profitable trades, because the accounts margin level has dropped to a point where it can no longer support loss from open trades. Our Stop out occurs when the margin level of the account is less than or equal to 50%. Margin level formula: $\text{Equity} / \text{Margin used} * 100$

Discount Groups:

Company offers reduction on commission and/or Swaps, upon request. Such reduction will expire by default in 14 days from activation, unless and other wise confirmed to client. [Click here](#) for further information.

Swap Discount Groups

Swap Discount
25%
50%
75%

Note: Every change in Swap Group will expire in 14 Calendar Days
Commission Discount Groups



Account	Commission Discount	net Deposit
Standard	0%	1,000
Classic	0%	2,500
Gold	10%	10,000
Platinum	25%	25,000
Premium	50%	50,000

Swap and Commissions Discount Groups

Swap & Commission Discount	Min Deposit
25%	250,000
50%	500,000
75%	1,000,000

Contract Specification

Symbol	Description	Margin Currency	Contract size	Swap Type	Swap Long	Swap Short	Comm. Standard (Eur/%)	Comm. Classic (Eur/%)	Comm. Gold (Eur/%)	Comm. Platinum (Eur/%)	Comm. Premium (Eur/%)
AUDCAD	Australian Dollar vs Canadian Dollar	AUD	100,000	percent	-5.92	-5.56	25	25	23	19	13
AUDCHF	Australian Dollar vs Swiss Franc	AUD	100,000	percent	-5.92	-10.31	25	25	23	19	13
AUDJPY	Australian Dollar vs Japanese Yen	AUD	100,000	percent	-5.92	-5.56	20	20	18	15	10
AUDNZD	Australian Dollar vs New Zealand Dollar	AUD	100,000	percent	-5.92	-5.56	25	25	23	19	13
AUDUSD	Australian Dollar vs US Dollar	AUD	100,000	percent	-5.92	-5.56	20	20	18	15	10
CADCHF	Canadian Dollar vs Swiss Franc	CAD	100,000	percent	-2.70	-4.92	25	25	23	19	13
CADJPY	Canadian Dollar vs Japanese Yen	CAD	100,000	percent	-2.70	-4.44	25	25	23	19	13
CHFJPY	Swiss Franc vs Japanese Yen	CHF	100,000	percent	-4.88	-4.88	20	20	18	15	10
EURAUD	Euro vs Australian Dollar	EUR	100,000	percent	-6.34	-5.56	25	25	23	19	13
EURCAD	Euro vs Canadian Dollar	EUR	100,000	percent	-6.51	-2.77	20	20	18	15	10
EURCHF	Euro vs Swiss Franc	EUR	100,000	percent	-5.38	-5.38	20	20	18	15	10
EURGBP	Euro vs Great Britain Pound	EUR	100,000	percent	-5.10	-4.20	20	20	18	15	10
EURJPY	Euro vs Japanese Yen	EUR	100,000	percent	-4.65	-4.65	25	25	23	19	13
EURNZD	Euro vs New Zealand Dollar	EUR	100,000	percent	-6.58	-5.56	25	25	23	19	13
EURUSD	Euro vs US Dollar	EUR	100,000	percent	-7.09	-2.22	20	20	18	15	10
GBPAUD	Great Britain Pound vs Australian Dollar	GBP	100,000	percent	-6.72	-5.56	25	25	23	19	13
GBPCAD	Great Britain Pound vs Canadian Dollar	GBP	100,000	percent	-6.60	-4.08	25	25	23	19	13
GBPCHF	Great Britain Pound vs Swiss Franc	GBP	100,000	percent	-5.70	-6.71	25	25	23	19	13
GBPJPY	Great Britain Pound vs Japanese Yen	GBP	100,000	percent	-4.88	-5.89	20	20	18	15	10
GBPNZD	Great Britain Pound vs New Zealand Dollar	GBP	100,000	percent	-7.00	-5.56	25	25	23	19	13
GBPUSD	Great Britain Pound vs US Dollar	GBP	100,000	percent	-7.24	-3.44	20	20	18	15	10
NZDCAD	New Zealand Dollar vs Canadian Dollar	NZD	100,000	percent	-5.92	-5.56	25	25	23	19	13
NZDCHF	New Zealand Dollar vs Swiss Franc	NZD	100,000	percent	-5.92	-5.56	25	25	23	19	13
NZDJPY	New Zealand Dollar vs Japanese Yen	NZD	100,000	percent	-5.92	-5.56	20	20	18	15	10
NZDUSD	New Zealand Dollar vs US Dollar	NZD	100,000	percent	-5.92	-5.56	20	20	18	15	10
USDCAD	US Dollar vs Canadian Dollar	USD	100,000	percent	-3.71	-4.72	20	20	18	15	10
USDCHF	US Dollar vs Swiss Franc	USD	100,000	percent	-2.71	-7.00	20	20	18	15	10
USDJPY	US Dollar vs Japanese Yen	USD	100,000	percent	-2.70	-6.36	20	20	18	15	10
USDMXN	US Dollar vs Mexican Peso	USD	100,000	percent	-100.4	-5.56	100	100	90	75	50
USDNOK	US Dollar vs Norwegian Krone	USD	100,000	percent	-5.92	-5.56	100	100	90	75	50
USDSEK	US Dollar vs Swedish Krona	USD	100,000	percent	-7.24	-10.21	100	100	90	75	50

Symbol	Description	Margin Currency	Contract size	Swap Type	Swap Long	Swap Short	Comm. Standard (Eur/%)	Comm. Classic (Eur/%)	Comm. Gold (Eur/%)	Comm. Platinum (Eur/%)	Comm. Premium (Eur/%)
USDTRY	US Dollar vs Turkish Lira	USD	100,000	percent	-299.2	-47.70	100	100	90	75	50
USDZAR	US Dollar vs South African Rand	USD	100,000	percent	-79.05	-5.56	100	100	90	75	50
EURHUF	Euro vs Hungarian Forint	EUR	100,000	percent	-5.92	-5.56	100	100	90	75	50
EURNOK	Euro vs Norwegian Krone	EUR	100,000	percent	-26.28	-5.56	100	100	90	75	50
EURSEK	Euro vs Swedish Krona	EUR	100,000	percent	-25.63	-29.05	100	100	90	75	50
EURTRY	Euro vs Turkish Lira	EUR	100,000	percent	-199.9	-99.09	100	100	90	75	50
USDDKK	US Dollar vs Danish Krone	USD	100,000	percent	-10.06	-8.39	100	100	90	75	50
USDHUF	US Dollar vs Hungarian Forint	USD	100,000	percent	-5.92	-5.83	100	100	90	75	50
USDSGD	US Dollar vs Singapore Dollar	USD	100,000	percent	-5.92	-5.56	100	100	90	75	50
EURDKK	Euro vs Danish Krone	EUR	100,000	percent	-10.06	-10.80	100	100	90	75	50
USDRUB	US Dollar vs Russian Ruble	USD	100,000	percent	-69.39	-21.51	100	100	90	75	50
USDPLN	US Dollar vs Polish Zloty	USD	100,000	percent	-39.15	-16.06	100	100	90	75	50
USDCNH	US Dollar vs Chinese Yuan	USD	100,000	percent	-19.00	-10.70	100	100	90	75	50
GBPDKK	Great Britain Pound vs Danish Krone	GBP	100,000	percent	-39.15	-16.06	100	100	90	75	50
GBPNOK	Great Britain Pound vs Norwegian Krone	GBP	100,000	percent	-39.15	-16.06	100	100	90	75	50
GBPPLN	Great Britain Pound vs Polish Zloty	GBP	100,000	percent	-39.15	-16.06	100	100	90	75	50
GBPSEK	Great Britain Pound vs Swedish Krona	GBP	100,000	percent	-39.15	-16.06	100	100	90	75	50
EURRUB	Euro vs Russian Ruble	EUR	100,000	percent	-97.88	-6.71	100	100	90	75	50
EURPLN	Euro vs Polish Zloty	EUR	100,000	percent	-39.15	-16.06	100	100	90	75	50
XAGUSD	Silver vs. US Dollar	USD	5,000	percent	-15	-15	100	100	90	75	50
XAUUSD	Gold vs. US Dollar	USD	100	percent	-15	-15	100	100	90	75	50
SUGAR-Date	Sugar #11 (ICE-US)	USD	10000	percent	-4.46	-4.16	100	100	90	75	50
COFFEE-Date	Coffee (ICE-US)	USD	1000	percent	-15	-15	100	100	90	75	50
COTTON-Date	Cotton #2 (ICE-US)	USD	10000	percent	-31.93	-17.44	100	100	90	75	50
ORJUIC-Date	Orange Juice (ICE- US)	USD	2000	percent	-5.51	-4.16	100	100	90	75	50
CORN-Date	Corn (CME)	CNT	5000	percent	-13.73	-19.62	100	100	90	75	50
WHEAT-Date	Wheat (ICE-GBP)	GBP	2000	percent	-15	-15	100	100	90	75	50
ALUMINUM	Aluminum (LME)	USD	25	percent	-24.55	-16.42	30	30	27	23	15
NICKEL	Nickel (CME)	USD	6	percent	-21.53	-11.96	30	30	27	23	15
COCOA-Date	Cocoa (ICE-US)	USD	100	percent	-15	-15	30	30	27	23	15
BRENT-Date	Brent Oil (ICU)	USD	1,000	percent	-35	-35	30	30	27	23	15
CRUDE-Date	Crude Oil (CME)	USD	1,000	percent	-35.00	-35.00	30	30	27	23	15
NATGAS-Date	Natural Gas (CME)	USD	10,000	percent	-89.03	-21.32	30	30	27	23	15



Symbol	Description	Margin Currency	Contract size	Swap Type	Swap Long	Swap Short	Comm. Standard (Eur/%)	Comm. Classic (Eur/%)	Comm. Gold (Eur/%)	Comm. Platinum (Eur/%)	Comm. Premium (Eur/%)
PA-Date	Palladium (CME)	USD	100	Percent	-15	-15	100	100	90	75	50
3M	3M Company. NYSE (USA)	USD	100	percent	-63.00	-63.00	30	30	27	23	15
AIG	American International Group Inc. NYSE (USA)	USD	100	percent	-63.00	-63.00	30	30	27	23	15
ABBVIE	AbbVie Inc. NYSE (USA)	USD	100	points	-148.0	-42.00	30	30	27	23	15
AHOLD	Ahold Delhaize	EUR	100	percent	-63.00	-63.00	30	30	27	23	15
Alibaba	Alibaba Group Holding LTD. NYSE (USA)	USD	100	percent	-63.00	-63.00	25%	25%	22.5%	18.75%	12.5%
ALCOA	Alcoa Inc. NYSE (USA)	USD	100	percent	-63.00	-63.00	30	30	27	23	15
AMAZON	Amazon Corp. NYSE (USA)	USD	100	percent	-63.00	-63.00	7%	7%	6.3%	5.25%	3.5%
AMEX	American Express Co. NYSE (USA)	USD	100	percent	-63.00	-63.00	30	30	27	23	15
APPLE	Apple Inc. NASDAQ (USA)	USD	100	percent	-126	-126	25%	25%	22.5%	18.75%	12.5%
AT&T	AT&T Inc. NYSE (USA)	USD	100	percent	-63.00	-63.00	30	30	27	23	15
BAC	Bank of America Corp. NYSE (USA)	USD	100	percent	-63.00	-63.00	30	30	27	23	15
BAIDU	Baidu Inc. NASDAQ (USA)	USD	100	percent	-63.00	-63.00	30	30	27	23	15
BARCLAYS	Barclays US NYSE (USA)	USD	100	percent	-63.00	-63.00	30	30	27	23	15
BERKHATHWAY	Berkshire Hathaway (B) Inc. NYSE (USA)	USD	100	percent	-63.00	-63.00	30	30	27	23	15
BEYONDM	Beyond Meat Inc. (USA)	USD	100	percent	-63.00	-63.00	30	30	27	23	15
BOEING	The Boeing Co. NYSE (USA)	USD	100	percent	-63.00	-63.00	30	30	27	23	15
BP	BP Plc. NYSE (USA)	USD	100	percent	-63.00	-63.00	30	30	27	23	15
CAT	Caterpillar Inc. NYSE (USA)	USD	100	percent	-63.00	-63.00	30	30	27	23	15
CHEVRON	Chevron Corporation. NYSE (USA)	USD	100	percent	-63.00	-63.00	30	30	27	23	15
CISCO	Cisco Systems Inc. NASDAQ (USA)	USD	100	percent	-63.00	-63.00	30	30	27	23	15
CITIGROUP	Citigroup Inc. NYSE (USA)	USD	100	percent	-63.00	-63.00	30	30	27	23	15
COCACOLA	The Coca-Cola Co. NYSE (USA)	USD	100	percent	-63.00	-63.00	30	30	27	23	15
DISNEY	The Walt Disney Company. NYSE (USA)	USD	100	percent	-63.00	-63.00	30	30	27	23	15
EBAY	eBay Inc. NASDAQ (USA)	USD	100	percent	-63.00	-63.00	30	30	27	23	15
EXXON	Exxon Mobil Corp. NYSE (USA)	USD	100	percent	-63.00	-63.00	30	30	27	23	15
FACEBOOK	Facebook Inc. Nasdaq (USA)	USD	100	percent	-63.00	-63.00	25%	25%	22.5%	18.75%	12.5%
FERRARI	Ferrari N V. NYSE (USA)	USD	100	percent	-63.00	-63.00	30	30	27	23	15
GE	General Electric Co. NYSE (USA)	USD	100	percent	-63.00	-63.00	30	30	27	23	15
GM	General Motors Company. NYSE (USA)	USD	100	percent	-63.00	-63.00	30	30	27	23	15
GOLDMNSACHS	The Goldman Sachs NYSE (USA)	USD	100	percent	-63.00	-63.00	30	30	27	23	15
GOOGLE	Google Inc. NASDAQ (USA)	USD	100	percent	-63.00	-63.00	7%	7%	6.3%	5.25%	3.5%
GOPRO	GoPro Inc. Nasdaq (USA)	USD	100	percent	-63.00	-63.00	30	30	27	23	15

Symbol	Description	Margin Currency	Contract size	Swap Type	Swap Long	Swap Short	Comm. Standard (Eur/%)	Comm. Classic (Eur/%)	Comm. Gold (Eur/%)	Comm. Platinum (Eur/%)	Comm. Premium (Eur/%)
GW	GW Pharmaceuticals. Nasdaq (USA)	USD	100	points	-212	-60.00	30	30	27	23	15
HP	Hewlett - Packard Company. NYSE (USA)	USD	100	percent	-63.00	-63.00	30	30	27	23	15
IBM	International Business Machines Corp. NYSE (USA)	USD	100	percent	-63.00	-63.00	30	30	27	23	15
INTEL	Intel Corp. NASDAQ (USA)	USD	100	percent	-63.00	-63.00	30	30	27	23	15
JNJ	Johnson & Johnson. NYSE (USA)	USD	100	percent	-63.00	-63.00	30	30	27	23	15
JPMORGAN	JP Morgan Chase & Co. NYSE (USA)	USD	100	percent	-63.00	-63.00	30	30	27	23	15
JUMIA	Jumia Technologies AG (USA)	USD	100	percent	-63.00	-63.00	30	30	27	23	15
LEVIS	Levi Strauss Co Class A (USA)	USD	100	percent	-63.00	-63.00	30	30	27	23	15
LYFT	LYFT Inc. (USA)	USD	100	percent	-63.00	-63.00	30	30	27	23	15
MANCHESTERU	Manchester United Plc NYSE(USA)	USD	100	percent	-212.0	-212.0	30	30	27	23	15
MCDONALDS	McDonald's Corp. NYSE (USA)	USD	100	percent	-63.00	-63.00	30	30	27	23	15
MICROSOFT	Microsoft Corp. NASDAQ (USA)	USD	100	percent	-63.00	-63.00	25%	25%	22.5%	18.75%	12.5%
NETFLIX	Netflix Inc. Nasdaq (USA)	USD	100	percent	-63.00	-63.00	25%	25%	22.5%	18.75%	12.5%
PFIZER	Pfizer Inc. NYSE (USA)	USD	100	percent	-63.00	-63.00	30	30	27	23	15
SMG	Scotts Miracle- Gro Company. NYSE (USA)	USD	100	points	-112.0	-32.00	30	30	27	23	15
SONY	Sony Corporation. NYSE (USA)	USD	100	percent	-63.00	-63.00	30	30	27	23	15
SPOTIFY	Spotify Technology SA. NYSE (USA)	USD	100	percent	-63.00	-63.00	30	30	27	23	15
TESLA	Tesla Motors Inc. Nasdaq (USA)	USD	100	percent	-126	-126	30	30	27	23	15
TOYOTA	Toyota Motor Corp. NYSE (USA)	USD	100	percent	-63.00	-63.00	30	30	27	23	15
TWITTER	Twitter Inc. Nasdaq (USA)	USD	100	percent	-63.00	-63.00	30	30	27	23	15
UBER	UBER Technologies Inc. NYSE (USA)	USD	100	percent	-63.00	-63.00	30	30	27	23	15
UBS	UBS AG. NYSE (USA)	USD	100	percent	-63.00	-63.00	30	30	27	23	15
VIX	ProShares VIX ST. NYSE (USA)	USD	100	percent	-63.00	-63.00	30	30	27	23	15
VERIZON	Verizon NYSE (USA)	USD	100	percent	-63.00	-63.00	30	30	27	23	15
VISA	Visa NYSE (USA)	USD	100	percent	-63.00	-63.00	30	30	27	23	15
WALMART	Wal-Mart Stores Inc. NYSE (USA)	USD	100	percent	-63.00	-63.00	30	30	27	23	15
AIRBUS	Airbus (Euronext Paris)	EUR	100	percent	-63.00	-63.00	30	30	27	23	15
ABN	ABN AMRO (Euronext Amsterdam)	EUR	100	percent	-63.00	-63.00	30	30	27	23	15
ADIDAS	Adidas (ETR Xetra)	EUR	100	percent	-63.00	-63.00	30	30	27	23	15
AKZO	AkzoNobel (Euronext Amsterdam)	EUR	100	percent	-63.00	-63.00	30	30	27	23	15
ALLIANZ	Allianz (ETR Xetra)	EUR	100	percent	-63.00	-63.00	30	30	27	23	15
ASML	ASML Holding (Euronext Amsterdam)	EUR	100	percent	-63.00	-63.00	30	30	27	23	15
ATLASCOPCO	Atlas Copco (Chi-X Stockholm Stock Exchange)	SEK	100	percent	-63.00	-63.00	30	30	27	23	15

Symbol	Description	Margin Currency	Contract size	Swap Type	Swap Long	Swap Short	Comm. Standard (Eur/%)	Comm. Classic (Eur/%)	Comm. Gold (Eur/%)	Comm. Platinum (Eur/%)	Comm. Premium (Eur/%)
BASF	Basf SE (ETR Xetra)	EUR	100	percent	-63.00	-63.00	30	30	27	23	15
BAYER	Bayer (ETR Xetra)	EUR	100	percent	-63.00	-63.00	30	30	27	23	15
BMW	BMW (ETR Xetra)	EUR	100	percent	-63.00	-63.00	30	30	27	23	15
COMMERZBANK	Commerzbank (ETR Xetra)	EUR	100	percent	-63.00	-63.00	30	30	27	23	15
DAIMLER	Daimler AG (ETR Xetra)	EUR	100	percent	-63.00	-63.00	30	30	27	23	15
DEUTSCHBANK	Deutsche Bank AG (ETR Xetra)	EUR	100	percent	-63.00	-63.00	30	30	27	23	15
DEUTSCHPOST	Deutsche Post AG (ETR Xetra)	EUR	100	percent	-63.00	-63.00	30	30	27	23	15
DEUTSCHELE	Deutsche Telekom AG (ETR Xetra)	EUR	100	percent	-63.00	-63.00	30	30	27	23	15
ELECTROLUX	Electrolux (Chi-X Stockholm Stock Exchange)	SEK	100	percent	-63.00	-63.00	30	30	27	23	15
ERICSSON	Ericsson (Chi-X Stockholm Stock Exchange)	SEK	100	percent	-63.00	-63.00	30	30	27	23	15
FIAT	Fiat Chrysler (Mi- Milan Stock Exchange)	EUR	100	percent	-63.00	-63.00	30	30	27	23	15
H&M	H&M Hennes & Mauritz (Chi-X Stockholm Stock Exchange)	SEK	100	percent	-63.00	-63.00	30	30	27	23	15
HBOSS	Hugo Boss (Chi-X Frankfurt Exchange)	EUR	100	percent	-63.00	-63.00	30	30	27	23	15
HEINEKEN	Heineken (Euronext Amsterdam)	EUR	100	percent	-63.00	-63.00	30	30	27	23	15
ING	ING Groep (Euronext Amsterdam)	EUR	100	percent	-63.00	-63.00	30	30	27	23	15
JUVENTUS	Juventus Football (MI-Milan Stock Exchange)	EUR	100	percent	-212.0	-212.0	30	30	27	23	15
LUFTHANSA	Lufthansa (ETR Xetra)	EUR	100	percent	-63.00	-63.00	30	30	27	23	15
LVUITTON	Louis Vuitton Euronext (Paris)	EUR	100	percent	-63.00	-63.00	30	30	27	23	15
NOKIA	Nokia (Helsinki)	EUR	100	percent	-63.00	-63.00	30	30	27	23	15
NORDEABANK	Nordea Bank (Chi-X Stockholm Stock Exchange)	SEK	100	percent	-63.00	-63.00	30	30	27	23	15
KPHILIPS	Koninklijke Philips NV (Euronext Amsterdam)	EUR	100	percent	-63.00	-63.00	30	30	27	23	15
RDSA	Royal Dutch Shell (Euronext Amsterdam)	EUR	100	percent	-63.00	-63.00	30	30	27	23	15
SANDVIK	Sandvik AB (Chi-X Stockholm Stock Exchange)	SEK	100	percent	-63.00	-63.00	30	30	27	23	15
SAP	SAP (ETR Xetra)	EUR	100	percent	-63.00	-63.00	30	30	27	23	15
SEB	SEB (Chi-X Stockholm Stock Exchange)	SEK	100	percent	-63.00	-63.00	30	30	27	23	15
SIEMENS	Siemens (ETR Xetra)	EUR	100	percent	-63.00	-63.00	30	30	27	23	15
SWEDBANK	Swedbank (Chi-X Stockholm Stock Exchange)	SEK	100	percent	-63.00	-63.00	30	30	27	23	15
TOTAL	Total (Euronext Paris)	EUR	100	percent	-63.00	-63.00	30	30	27	23	15
TUI	Yui AG (Chi-X Frankfurt Exchange)	EUR	100	percent	-63.00	-63.00	30	30	27	23	15
UNICREDIT	UniCredit SpA (MI- Milan Stock Exchange)	EUR	100	percent	-63.00	-63.00	30	30	27	23	15
UNILEVER	Unilever (Euronext Amsterdam)	EUR	100	percent	-63.00	-63.00	30	30	27	23	15
VOLKSWAGEN	Volkswagen AG (ETR Xetra)	EUR	100	percent	-63.00	-63.00	30	30	27	23	15



Symbol	Description	Margin Currency	Contract size	Swap Type	Swap Long	Swap Short	Comm. Standard (Eur/%)	Comm. Classic (Eur/%)	Comm. Gold (Eur/%)	Comm. Platinum (Eur/%)	Comm. Premium (Eur/%)
VOLVO	Volvo B (Chi-X Stockholm Stock Exchange)	SEK	100	percent	-63.00	-63.00	30	30	27	23	15
WIRECARD	Wirecard AG (ETR Xetra) - SUSPENDED	EUR	100	percent	-130.00	-130.00	30	30	27	23	15
SLACK	Slack Technologies Inc.	USD	100	percent	-93.00	-93.00	30	30	27	23	15
ZOOM	Zoom Video Communications Inc.	USD	100	percent	-93.00	-93.00	30	30	27	23	15
CARNIVAL	Carnival Corporation (CCL)	USD	100	percent	-93.00	-93.00	30	30	27	23	15
NCLH	Norwegian Cruise Line Holdings Ltd	USD	100	percent	-93.00	-93.00	30	30	27	23	15
ROYAL	Royal Caribbean Cruises Ltd (RCL)	USD	100	percent	-93.00	-93.00	30	30	27	23	15
GILEAD	Gilead Sciences Inc	USD	100	percent	-93.00	-93.00	18	18	16	14	9
MERCK	Merck KGaA	EUR	100	percent	-93.00	-93.00	27	27	24	20	14
AMGEN	Amgen Inc.	USD	100	percent	-93.00	-93.00	57	57	51	43	29
DYNAVAX	Dynavax Technologies Inc.	USD	100	percent	-93.00	-93.00	30	30	27	23	15
BIOGEN	Biogen Inc.	USD	100	percent	-93.00	-93.00	75	75	68	56	38
MODERNA	Moderna Inc	USD	100	percent	-116	-116	30	30	27	23	15
BIOTEST	Biotest AG	EUR	100	percent	-93.00	-93.00	30	30	27	23	15
NIO	Nio Inc	USD	100	percent	-116	-116	30	30	27	23	15
BIONTECH	BionTech	USD	100	percent	-150	-150	30	30	27	23	15
NOVAVAX	Novavax	USD	100	percent	-150	-150	30	30	27	23	15
TILRAY	Tilray Inc	USD	100	percent	-150	-150	30	30	27	23	15
VIRGING	Virgin Galactic Holdings Inc.	USD	100	percent	-150	-150	30	30	27	23	15
ADOBE	Adobe Inc	USD	100	percent	-63	-63	125	125	113	94	63
BALLARDS	Ballard Power Systems Inc	USD	100	percent	-150	-150	30	30	27	23	15
PLUG	Plug Power Inc	USD	100	percent	-150	-150	30	30	27	23	15
CVAC	CureVac	USD	100	percent	-150	-150	30	30	27	23	15
AMD	Advanced Micro Devices, Inc.	USD	100	percent	-63	-63	35	35	32	27	18
PLTR	Palantir Technologies Inc	USD	100	percent	-63	-63	35	35	32	27	18
NVDA	NVIDIA Corporation	USD	100	percent	-63	-63	35	35	32	27	18
DXCM	DexCom, Inc.	USD	100	percent	-63	-63	35	35	32	27	18
PTON	Peloton Interactive Inc	USD	100	percent	-63	-63	35	35	32	27	18
FTNT	Fortinet Inc	USD	100	percent	-63	-63	35	35	32	27	18
DUG.US	ProShares UltraShort Oil & Gas ETF	USD	100	percent	-30	-30	30	30	27	23	15
FNGU.US	MicroSectors FANG+ Index 3X Leveraged ETF	USD	100	percent	-30	-30	30	30	27	23	15
PSQ.US	ProShares Short QQQ ETF	USD	100	percent	-30	-30	30	30	27	23	15
QLD.US	ProShares Ultra QQQ ETF	USD	100	percent	-30	-30	30	30	27	23	15



Symbol	Description	Margin Currency	Contract size	Swap Type	Swap Long	Swap Short	Comm. Standard (Eur/%)	Comm. Classic (Eur/%)	Comm. Gold (Eur/%)	Comm. Platinum (Eur/%)	Comm. Premium (Eur/%)
SDOW.US	ProShares UltraPro Short Dow30 ETF	USD	100	percent	-30	-30	30	30	27	23	15
SDS.US	ProShares UltraShort S&P500 ETF	USD	100	percent	-30	-30	30	30	27	23	15
SH.US	ProShares Short S&P500 ETF	USD	100	percent	-30	-30	30	30	27	23	15
SLV.US	iShares Silver Trust ETF	USD	100	percent	-30	-30	30	30	27	23	15
SPXL.US	Direxion Daily S&P 500 Bull 3X Shares ETF	USD	100	percent	-30	-30	30	30	27	23	15
SPXS.US	Direxion Daily S&P 500 Bear 3X ETF	USD	100	percent	-30	-30	30	30	27	23	15
SSO.US	ProShares Ultra S&P500 ETF	USD	100	percent	-30	-30	30	30	27	23	15
SVXY.US	ProShares Short VIX Short-Term Futures ETF	USD	100	percent	-30	-30	30	30	27	23	15
THCX.US	The Cannabis ETF	USD	100	percent	-30	-30	30	30	27	23	15
TMF.US	Direxion Daily 20+ Year Treasury Bull 3X Shares ETF	USD	100	percent	-30	-30	30	30	27	23	15
TMV.US	Direxion Daily 20+ Year Treasury Bear 3x Shares ETF	USD	100	percent	-30	-30	30	30	27	23	15
TQQQ.US	ProShares UltraPro QQQ ETF	USD	100	percent	-30	-30	30	30	27	23	15
UYG.US	ProShares Ultra Financials ETF	USD	100	percent	-30	-30	30	30	27	23	15
VGK.US	Vanguard European Stock Index Fund ETF	USD	100	percent	-30	-30	30	30	27	23	15
VIXY.US	ProShares VIX Short-Term Futures ETF	USD	100	percent	-30	-30	30	30	27	23	15
VTI.US	Vanguard Total Stock Market Index ETF	USD	100	percent	-30	-30	30	30	27	23	15
VWO.US	Vanguard Emerging Markets Stock Index Fund ETF	USD	100	percent	-30	-30	30	30	27	23	15
XBI.US	Spdr S&P Biotech ETF	USD	100	percent	-30	-30	30	30	27	23	15
XES.US	SPDR S&P Oil & Gas Equipment & Services ETF	USD	100	percent	-30	-30	30	30	27	23	15
XME.US	SPDR S&P Metals & Mining ETF	USD	100	percent	-30	-30	30	30	27	23	15
XOP.US	Spdr S&P Oil & Gas Exploration & Production ETF	USD	100	percent	-30	-30	30	30	27	23	15
YOLO.US	AdvisorShares Pure Cannabis ETF	USD	100	percent	-30	-30	30	30	27	23	15
ZSL.US	ProShares UltraShort Silver ETF	USD	100	percent	-30	-30	30	30	27	23	15
DSB.FRA	LYXOR ETF Daily X2 Short Bund	EUR	100	percent	-30	-30	30	30	27	23	15
MSTR	MicroStrategy Incorporated	USD	100	percent	-63	-63	35	35	32	27	18
PYPL	Paypal Holdings Inc	USD	100	percent	-63	-63	35	35	32	27	18
AEX25-Date	Netherland 25 Index Future (EEB)	EUR	2000	percent	-15	-15	3.75%	3.75%	3.38%	3%	1.88%
ASX-Date	Australia 200 Index Future (EEB)	AUD	100	percent	-15	-15	3.75%	3.75%	3.38%	3%	1.88%
CAC40-Date	France 40 Index Future (EEB)	EUR	100	percent	-19.79	-19.79	3.75%	3.75%	3.38%	3%	1.88%
DAX30-Date	German 30 Index Future (DBGI)	EUR	100	percent	-15	-15	3.75%	3.75%	3.38%	3%	1.88%
DJ30-Date	E-mini Dow Jones Index Future (CME)	USD	100	percent	-15	-15	2%	2%	1.8%	1.6%	1%
EUR50-Date	EU Stock 50 Index Future (EEB)	EUR	100	percent	-19.79	-19.79	7.5%	7.5%	6.75%	6%	3.75%
FTS100-Date	UK 100 Index Future (EEB)	GBP	100	percent	-15	-15	3.75%	3.75%	3.38%	3%	1.88%
IBEX35-Date	Spain 35 Index Future (EEB)	EUR	100	percent	-4.47	-4.27	3.75%	3.75%	3.38%	3%	1.88%
IT40-Date	Italy 40 Index Future (EEB)	EUR	100	percent	-15	-15	2%	2%	1.8%	1.6%	1%

Symbol	Description	Margin Currency	Contract size	Swap Type	Swap Long	Swap Short	Comm. Standard (Eur/%)	Comm. Classic (Eur/%)	Comm. Gold (Eur/%)	Comm. Platinum (Eur/%)	Comm. Premium (Eur/%)
NASDAQ-Date	E-mini Nasdaq100 Index Future (CME)	USD	100	percent	-15	-15	3.75%	3.75%	3.38%	3%	1.88%
Nikkei-Date	Japan 225 Index Future (NKY)	JPY	100	percent	-15	-15	2%	2%	1.8%	1.6%	1%
S&P500-Date	E-mini S&P500 Index Future (CME)	USD	100	percent	-15	-15	7.5%	7.5%	6.75%	6%	3.75%
HK50-DATE	Hang Seng (HK50) Index	HKD	100	Percent	-15	-15	0.04%	0.04%	0.036%	0.03%	0.02%
SMI20-Date	Switzerland 20 Index Future (EEB)	CHF	100	percent	-15	-15	3.75%	3.75%	3.38%	3%	1.88%
BTCUSD	Bitcoin vs USD	USD	1	percent	-625	-500.00	4.7%	4.7%	4.3%	3.5%	3%
ETHUSD	Etherium vs USD	USD	1	percent	-625	-500.00	4.7%	4.7%	4.3%	3.5%	3%
LTCUSD	Litecoin vs USD	USD	1	percent	-625	-500.00	4.7%	4.7%	4.3%	3.5%	3%
XRPUSD	Ripple vs USD	USD	1000	percent	-625	-500.00	4.7%	4.7%	4.3%	3.5%	3%
XMRUSD	Monero vs USD	USD	1	percent	-625	-500.00	4.7%	4.7%	4.3%	3.5%	3%
BCHUSD	BitcoinCash vs USD	USD	1	percent	-625	-500.00	4.7%	4.7%	4.3%	3.5%	3%
ADAUSD.	Cardano vs US Dollar	USD	100	percent	-625	-500.00	4.7%	4.7%	4.3%	3.5%	3%
ATOUSD.	Cosmos vs US Dollar	USD	100	percent	-625	-500.00	4.7%	4.7%	4.3%	3.5%	3%
DOTUSD.	Polkadot vs US Dollar	USD	100	percent	-625	-500.00	4.7%	4.7%	4.3%	3.5%	3%
EOSUSD.	EOS vs US Dollar	USD	100	percent	-625	-500.00	4.7%	4.7%	4.3%	3.5%	3%
GNOUSD.	Gnosis vs US Dollar	USD	100	percent	-625	-500.00	4.7%	4.7%	4.3%	3.5%	3%
LIKUSD.	ChainLink vs US Dollar	USD	100	percent	-625	-500.00	4.7%	4.7%	4.3%	3.5%	3%
MLNUSD.	Melon vs US Dollar	USD	100	percent	-625	-500.00	4.7%	4.7%	4.3%	3.5%	3%
REPUSD.	Augur vs US Dollar	USD	100	percent	-625	-500.00	4.7%	4.7%	4.3%	3.5%	3%
TRXUSD.	Tron vs US Dollar	USD	100	percent	-625	-500.00	4.7%	4.7%	4.3%	3.5%	3%
USTUSD.	Tether vs US Dollar	USD	100	percent	-625	-500.00	4.7%	4.7%	4.3%	3.5%	3%
XDGUSD.	Dogecoin vs US Dollar	USD	100	percent	-625	-500.00	4.7%	4.7%	4.3%	3.5%	3%
XLMUSD.	Stellar vs US Dollar	USD	100	percent	-625	-500.00	4.7%	4.7%	4.3%	3.5%	3%
XTZUSD.	Tezos vs US Dollar	USD	100	percent	-625	-500.00	4.7%	4.7%	4.3%	3.5%	3%
ZECUSD.	Zcash vs US Dollar	USD	100	percent	-625	-500.00	4.7%	4.7%	4.3%	3.5%	3%



NOTES:

- All Trades are executed as per Market execution.
- Company offers Raw floating spread for all assets. Clients are advised to check spread before trading.
- Company hold the rights to change trading hours and contract specifications without prior notice. The Company cannot be held liable for any such changes. Clients are suggested to check trading hours from MT4 trading platform.
- The Company has the right to amend the above spreads according to market conditions as per 'Terms and Conditions'.
- Different Fees associated with institutional/corporate/omnibus accounts might be applied. For more information, please refer to the Company's Representatives.
- Deposits and withdrawals not made in US Dollars will be exchanged to/from US dollars according to bank check exchange rates. When the client withdraws funds, it is the Company's standard practice to send the money back to the client in the same currency the money was originally deposited