

Financial Instruments Specification

Effective from the 6th of November 2016

Table 1: Specification of CFD contracts based on currencies

| Symbol | Instrument name | Nominal value of 1 lot | Pip value | Tick size | Minimum Contract Size, Lots | Contract Step, Lots | Targeted Transaction Spread | Reference Market | Trading hours | Quotes tolerance |
|--------|--|------------------------|-----------|-----------|-----------------------------|---------------------|-----------------------------|---|---------------------------------------|------------------|
| EURUSD | Euro vs. US Dollar | 100 000 EUR | 0.0001 | 0.00001 | 0.01 | 0.01 | 0,00012 | Price from the interbank market indicated by major institutions | From Sunday 23:00 to Friday 22:00 CET | 0.00045 |
| USDJPY | US Dollar vs. Japanese Yen | 100 000 USD | 0.01 | 0.001 | 0.01 | 0.01 | 0,020 | Price from the interbank market indicated by major institutions | From Sunday 23:00 to Friday 22:00 CET | 0.06 |
| GBPUSD | British Pound vs. US Dollar | 100 000 GBP | 0.0001 | 0.00001 | 0.01 | 0.01 | 0,00025 | Price from the interbank market indicated by major institutions | From Sunday 23:00 to Friday 22:00 CET | 0.00075 |
| USDCHF | US Dollar vs. Swiss Franc | 100 000 USD | 0.0001 | 0.00001 | 0.01 | 0.01 | 0,00030 | Price from the interbank market indicated by major institutions | From Sunday 23:00 to Friday 22:00 CET | 0.0009 |
| AUDUSD | Australian Dollar vs. US Dollar | 100 000 AUD | 0.0001 | 0.00001 | 0.01 | 0.01 | 0,00030 | Price from the interbank market indicated by major institutions | From Sunday 23:00 to Friday 22:00 CET | 0.0009 |
| AUDCAD | Australian Dollar vs. Canadian Dollar | 100 000 AUD | 0.0001 | 0.00001 | 0.01 | 0.01 | 0,00090 | Price from the interbank market indicated by major institutions | From Sunday 23:00 to Friday 22:00 CET | 0.0027 |
| AUDCHF | Australian Dollar vs. Swiss Franc | 100 000 AUD | 0.0001 | 0.00001 | 0.01 | 0.01 | 0,00080 | Price from the interbank market indicated by major institutions | From Sunday 23:00 to Friday 22:00 CET | 0.0024 |
| AUDJPY | Australian Dollar vs. Japanese Yen | 100 000 AUD | 0.01 | 0.001 | 0.01 | 0.01 | 0,050 | Price from the interbank market indicated by major institutions | From Sunday 23:00 to Friday 22:00 CET | 0.15 |
| AUDNZD | Australian Dollar vs. New Zealand Dollar | 100 000 AUD | 0.0001 | 0.00001 | 0.01 | 0.01 | 0,00120 | Price from the interbank market indicated by major institutions | From Sunday 23:00 to Friday 22:00 CET | 0.0036 |
| CADCHF | Canadian Dollar vs. Swiss Franc | 100 000 CAD | 0.0001 | 0.00001 | 0.01 | 0.01 | 0,00080 | Price from the interbank market indicated by major institutions | From Sunday 23:00 to Friday 22:00 CET | 0.0024 |
| CADJPY | Canadian Dollar vs. Japanese Yen | 100 000 CAD | 0.01 | 0.001 | 0.01 | 0.01 | 0,060 | Price from the interbank market indicated by major institutions | From Sunday 23:00 to Friday 22:00 CET | 0.18 |
| CHFJPY | Swiss Franc vs. Japanese Yen | 100 000 CHF | 0.01 | 0.001 | 0.01 | 0.01 | 0,060 | Price from the interbank market indicated by major institutions | From Sunday 23:00 to Friday 22:00 CET | 0.18 |

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|---------------|-------------------------------------|-------------|--------|---------|------|------|--------------------|---|---------------------------------------|--------------------|
| EURGBP | Euro vs. British Pound | 100 000 EUR | 0.0001 | 0.00001 | 0.01 | 0.01 | 0,00030 | Price from the interbank market indicated by major institutions | From Sunday 23:00 to Friday 22:00 CET | 0.0009 |
| EURCHF | Euro vs. Swiss Franc | 100 000 EUR | 0.0001 | 0.00001 | 0.01 | 0.01 | 0,00030 | Price from the interbank market indicated by major institutions | From Sunday 23:00 to Friday 22:00 CET | 0.0009 |
| EURJPY | Euro vs. Japanese Yen | 100 000 EUR | 0.01 | 0.001 | 0.01 | 0.01 | 0,030 | Price from the interbank market indicated by major institutions | From Sunday 23:00 to Friday 22:00 CET | 0.09 |
| EURAUD | Euro vs. Australian Dollar | 100 000 EUR | 0.0001 | 0.00001 | 0.01 | 0.01 | 0,00080 | Price from the interbank market indicated by major institutions | From Sunday 23:00 to Friday 22:00 CET | 0.0024 |
| EURCAD | Euro vs. Canadian Dollar | 100 000 EUR | 0.0001 | 0.00001 | 0.01 | 0.01 | 0,00090 | Price from the interbank market indicated by major institutions | From Sunday 23:00 to Friday 22:00 CET | 0.0027 |
| EURNOK | Euro vs. Norwegian Krone | 100 000 EUR | 0.0001 | 0.00001 | 0.01 | 0.01 | 0,00500*/0,01000** | Price from the interbank market indicated by major institutions | From Sunday 23:00 to Friday 22:00 CET | 0.01500*/0.03000** |
| EURNZD | Euro vs. New Zealand Dollar | 100 000 EUR | 0.0001 | 0.00001 | 0.01 | 0.01 | 0,00150 | Price from the interbank market indicated by major institutions | From Sunday 23:00 to Friday 22:00 CET | 0.00450 |
| EURSEK | Euro vs. Swedish Krona | 100 000 EUR | 0.0001 | 0.00001 | 0.01 | 0.01 | 0,00500*/0,01000** | Price from the interbank market indicated by major institutions | From Sunday 23:00 to Friday 22:00 CET | 0.01500*/0.03000** |
| GBPCHF | British Pound vs. Swiss Franc | 100 000 GBP | 0.0001 | 0.00001 | 0.01 | 0.01 | 0,00100 | Price from the interbank market indicated by major institutions | From Sunday 23:00 to Friday 22:00 CET | 0.00300 |
| GBPCAD | British Pound vs. Canadian Dollar | 100 000 GBP | 0.0001 | 0.00001 | 0.01 | 0.01 | 0,00150 | Price from the interbank market indicated by major institutions | From Sunday 23:00 to Friday 22:00 CET | 0.00450 |
| GBPJPY | British Pound vs. Japanese Yen | 100 000 GBP | 0.01 | 0.001 | 0.01 | 0.01 | 0,060 | Price from the interbank market indicated by major institutions | From Sunday 23:00 to Friday 22:00 CET | 0.180 |
| GBPAUD | British Pound vs. Australian Dollar | 100 000 GBP | 0.0001 | 0.00001 | 0.01 | 0.01 | 0,00120 | Price from the interbank market indicated by major institutions | From Sunday 23:00 to Friday 22:00 CET | 0.00360 |
| NZDUSD | New Zealand Dollar vs. US Dollar | 100 000 NZD | 0.0001 | 0.00001 | 0.01 | 0.01 | 0,00040 | Price from the interbank market indicated by major institutions | From Sunday 23:00 to Friday 22:00 CET | 0.00120 |
| NZDJPY | New Zealand Dollar vs. Japanese Yen | 100 000 NZD | 0.01 | 0.001 | 0.01 | 0.01 | 0,080 | Price from the interbank market indicated by major institutions | From Sunday 23:00 to Friday 22:00 CET | 0.240 |
| USDCAD | US Dollar vs. Canadian Dollar | 100 000 USD | 0.0001 | 0.00001 | 0.01 | 0.01 | 0,00040 | Price from the interbank market indicated by major institutions | From Sunday 23:00 to Friday 22:00 CET | 0.00120 |

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|---------------|----------------------------------|-------------|--------|---------|------|------|--------------------|---|---------------------------------------|--------------------|
| USDNOK | US Dollar vs. Norwegian Krone | 100 000 USD | 0.0001 | 0.00001 | 0.01 | 0.01 | 0,00400*/0,01000** | Price from the interbank market indicated by major institutions | From Sunday 23:00 to Friday 22:00 CET | 0.01200/0.03000** |
| USDSEK | US Dollar vs. Swedish Krona | 100 000 USD | 0.0001 | 0.00001 | 0.01 | 0.01 | 0,00400*/0,01000** | Price from the interbank market indicated by major institutions | From Sunday 23:00 to Friday 22:00 CET | 0.01200/0.03000** |
| EURPLN | Euro vs. Polish Zloty | 100 000 EUR | 0.0001 | 0.00001 | 0.01 | 0.01 | 0,00250*/0,01000** | Price from the interbank market indicated by major institutions | From Sunday 23:00 to Friday 22:00 CET | 0.00750*/0.03000** |
| EURCZK | Euro vs. Czech Koruna | 100 000 EUR | 0.001 | 0.0001 | 0.01 | 0.01 | 0,0300*/0,1000** | Price from the interbank market indicated by major institutions | From Sunday 23:00 to Friday 22:00 CET | 0.0900*/0.3000** |
| EURHUF | Euro vs. Hungarian Forint | 100 000 EUR | 0.01 | 0.001 | 0.01 | 0.01 | 0,300*/1,000** | Price from the interbank market indicated by major institutions | From Sunday 23:00 to Friday 22:00 CET | 0.0900*/0.3000** |
| EURTRY | Euro vs. Turkish Lira | 100 000 EUR | 0.0001 | 0.00001 | 0.01 | 0.01 | 0,00130*/0,01000** | Price from the interbank market indicated by major institutions | From Sunday 23:00 to Friday 22:00 CET | 0.00390*/0.03000** |
| EURZAR | Euro vs. South African Rand | 100 000 EUR | 0.0001 | 0.00001 | 0.01 | 0.01 | 0,01800*/0,02500** | Price from the interbank market indicated by major institutions | From Sunday 23:00 to Friday 22:00 CET | 0.05400*/0.07500** |
| GBPPLN | British Pound vs. Polish Zloty | 100 000 GBP | 0.0001 | 0.00001 | 0.01 | 0.01 | 0,00400*/0,01500** | Price from the interbank market indicated by major institutions | From Sunday 23:00 to Friday 22:00 CET | 0.01200*/0.07500** |
| CHFPLN | Swiss Franc vs. Polish Zloty | 100 000 CHF | 0.0001 | 0.00001 | 0.01 | 0.01 | 0,00300*/0,01000** | Price from the interbank market indicated by major institutions | From Sunday 23:00 to Friday 22:00 CET | 0.00900*/0.03000** |
| USDCZK | US Dollar vs. Czech Koruna | 100 000 USD | 0.001 | 0.0001 | 0.01 | 0.01 | 0,0300*/0,1000** | Price from the interbank market indicated by major institutions | From Sunday 23:00 to Friday 22:00 CET | 0.0900*/0.3000** |
| USDPLN | US Dollar vs. Polish Zloty | 100 000 USD | 0.0001 | 0.00001 | 0.01 | 0.01 | 0,00250*/0,01000** | Price from the interbank market indicated by major institutions | From Sunday 23:00 to Friday 22:00 CET | 0.00750*/0.03000** |
| USDTRY | US Dollar vs. Turkish Lira | 100 000 USD | 0.0001 | 0.00001 | 0.01 | 0.01 | 0,00120*/0,01000** | Price from the interbank market indicated by major institutions | From Sunday 23:00 to Friday 22:00 CET | 0.00360*/0.03000** |
| USDZAR | US Dollar vs. South African Rand | 100 000 USD | 0.0001 | 0.00001 | 0.01 | 0.01 | 0,01000*/0,02500** | Price from the interbank market indicated by major institutions | From Sunday 23:00 to Friday 22:00 CET | 0.03000*/0.07500** |
| USDHUF | US Dollar vs. Hungarian Forint | 100 000 USD | 0.01 | 0.001 | 0.01 | 0.01 | 0,300*/1,000** | Price from the interbank market indicated by major institutions | From Sunday 23:00 to Friday 22:00 CET | 0.900*/3.000** |

* Spread from 8:00 to 22:00 CET

** Spread from 22:00 to 8:00 CET

Tick size is the minimal value that the price of the quoted financial instruments can change

An example of a transaction executed at incorrect price:

If the EURUSD rate was quoted at a given moment on the Trading Platform TMS Trader at 1.1200, and the reference price differs from the price quoted in the System Dealing with a 4,5 pips (1.12045), then the price quoted consider to be correct, but if the price on the Trading Platform TMS Trader differed from the reference price of 4,6 (1.12046) pips is then the price quoted consider to be incorrect.

Table 2: Specification of CFD contracts based on indices

| Symbol | Instrument name | Nominal value of 1 lot | Pip value | Tick size | Minimum Contract Size, Lots | Contract Step, Lots | Targeted Transaction Spread | Reference Market | Trading hours | Quotes tolerance |
|--------|--|------------------------|-----------|-----------|-----------------------------|---------------------|-----------------------------|-------------------|---|------------------|
| US500 | Instrument, which price is based on market value of 500 biggest American corporations | price * 50 USD | 0.1 | 0,1 | 0,01 | 0,01 | 0,6 | Organized Trading | Monday - Thursday 00:05 – 23:00 CET Friday 00:05 – 22:00 CET | 1.8 |
| US30 | Instrument, which price is based on market value of 30 biggest American industrial corporations | price * 5 USD | 1 | 1 | 0,01 | 0,01 | 4 | Organized Trading | Monday - Thursday 00:05 – 23:00 CET Friday 00:05 – 22:00 CET | 12 |
| US100 | Instrument, which price is based on market value of 100 biggest American hi-tech corporations | price * 20 USD | 0.1 | 0,1 | 0,01 | 0,01 | 1,0 | Organized Trading | Monday - Thursday 00:05 – 23:00 CET Friday 00:05 – 22:00 CET | 3.0 |
| US2000 | Instrument, which price is based on market value of 2000 American corporations of smaller capitalization | price * 100 USD | 0.1 | 0,1 | 0,01 | 0,01 | 0,6 | Organized Trading | Monday - Thursday 02:05 – 24:00 CET Friday 02:05 – 22:00 CET | 1.8 |
| DE30 | Instrument, which price is based on market value of 30 biggest German corporations | price * 25 EUR | 0.1 | 0,1 | 0,01 | 0,01 | 1,5 | Organized Trading | 08:00 - 22:00 CET Monday - Friday | 4.5 |
| PL20 | Instrument, which price is based on market value of 20 biggest polish corporations | price *20 PLN | 1 | 1 | 0,01 | 0,01 | 2 | Organized Trading | 08:50 - 16:50 CET Monday - Friday | 6 |
| DE50 | Instrument, which price is based on market value of 50 German midcap corporations | price * 5 EUR | 1 | 1 | 0,01 | 0,01 | 15 | Organized Trading | 09:05 – 17:45 CET Monday - Friday | 45 |
| EU50 | Instrument, which price is based on market value of 50 biggest European corporations | price * 10 EUR | 1 | 1 | 0,01 | 0,01 | 3 | Organized Trading | 08:00 - 22:00 CET Monday - Friday | 9 |
| FR40 | Instrument, which price is based on market value of 40 biggest French corporations | price * 10 EUR | 0.1 | 0,1 | 0,01 | 0,01 | 2,5 | Organized Trading | 08:00 - 22:00 CET Monday - Friday | 7.5 |
| GB100 | Instrument, which price is based on market value of 100 biggest British corporations | price * 10 GBP | 0.1 | 0,1 | 0,01 | 0,01 | 2,0 | Organized Trading | 09:05 - 22:00 CET Monday - Friday | 6.0 |
| CH20 | Instrument, which price is based on market value of 20 biggest Swiss corporations | price * 10 CHF | 1 | 1 | 0,01 | 0,01 | 4 | Organized Trading | 08:00 - 22:00 CET Monday - Friday | 12 |
| IT40 | Instrument, which price is based on market value of 40 biggest Italian corporations | price * 5 EUR | 1 | 1 | 0,01 | 0,01 | 20 | Organized Trading | 09:05 - 17:40 CET Monday - Friday | 60 |
| ES35 | Instrument, which price is based on market value of 35 biggest Spanish corporations | price * 1 EUR | 1 | 1 | 0,01 | 0,01 | 10 | Organized Trading | 09:05 - 17:35 CET Monday - Friday | 30 |

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|-----------------|---|-------------------|------|-------|------|------|-------|-------------------|---|-------|
| NL25 | Instrument, which price is based on market value of 25 biggest Dutch corporations | price * 200 EUR | 0.01 | 0.01 | 0,01 | 0,01 | 0,20 | Organized Trading | 08:05 - 22:00 CET Monday - Friday | 0.60 |
| AU200 | Instrument, which price is based on market value of 200 biggest Australian corporations | price * 25 AUD | 1 | 1 | 0,01 | 0,01 | 4 | Organized Trading | Monday - Friday 01:05 - 07:30 CET 08:15 - 22:00 CET | 12 |
| BRACOMP | Instrument, which price is based on market value of biggest Brazilian corporations | price * 1 PLN | 1 | 1 | 0,01 | 0,01 | 100 | Organized Trading | Monday - Friday 14:05 – 21:55 CET | 300 |
| JP225 | Instrument, which price is based on market value of 225 biggest Japanese corporations | price * 5 USD | 1 | 1 | 0,01 | 0,01 | 30 | Organized Trading | Monday - Thursday 00:05 – 23:00 CET Friday 00:05 – 22:00 CET | 90 |
| USDINDEX | Instrument, which price is based on market value of US dollar index | price * 1 000 USD | 0.01 | 0,01 | 0,01 | 0,01 | 0,03 | Organized Trading | Monday – Thursday 02:05 - 22:30 CET Friday 02:05-22:00 CET | 0.09 |
| TR30 | Instrument, which price is based on market value of 30 biggest Turkish corporations | price * 100 TRY | 0,01 | 0,001 | 0,01 | 0,01 | 0,500 | Organized Trading | 07:15 -15:45 CET Monday - Friday | 1.500 |
| SE30 | Instrument, which price is based on market value of 30 biggest Swedish corporations | price * 100 SEK | 0,01 | 0,01 | 0,01 | 0,01 | 1,50 | Organized Trading | Monday – Friday 09:05-17:25 CET | 4.50 |
| NO25 | Instrument, which price is based on market value of 25 biggest Norwegian corporations | price * 100 NOK | 0,01 | 0,01 | 0,01 | 0,01 | 2,00 | Organized Trading | Monday – Friday 09:05-16:20 | 6.00 |

Table 3: Specification of CFD contracts based on commodities

| Symbol | Instrument name | Nominal value of 1 lot | Pip value | Tick size | Minimum Contract Size, Lots | Contract Step, Lots | Targeted Transaction Spread | Reference Market | Trading hours | Quotes tolerance |
|-----------------|---|--|-----------|-----------|-----------------------------|---------------------|-----------------------------|---|---|------------------|
| XAGUSD | Instrument, which price is based on market value of silver troy ounce | price 1 troy ounce of silver * 5 000 USD | 0.01 | 0,001 | 0,01 | 0.01 | 0,050 | Price from the interbank market indicated by major institutions | Monday – Thursday 00:00 - 23:00 CET Friday 00:00 - 22:00 CET | 0.150 |
| XAUUSD | Instrument, which price is based on market value of gold troy ounce | price 1 troy ounce of gold * 100 USD | 0.1 | 0,01 | 0,01 | 0.01 | 0,55*/1,20** | Price from the interbank market indicated by major institutions | Monday - Thursday 00:00 - 23:00 CET Friday 00:00 - 22:00 CET | 1.65*/3.60** |
| OILBRENT | Instrument, which price is based on market value of Oil Brent | price of 1 barrel * 1 000 USD | 0.01 | 0,01 | 0,01 | 0.01 | 0,05 | Organized Trading | Monday 00:05 - 23:00 CET Tuesday - Thursday 02:05 - 23:00 CET Friday 02:05 - 22:00 CET | 0.15 |
| OILWTI | Instrument, which price is based on market value of Oil WTI | price of 1 barrel * 1 000 USD | 0.01 | 0,01 | 0,01 | 0.01 | 0,05 | Organized Trading | Monday - Thursday 00:05 - 23:00 CET Friday 00:05 - 22:00 CET | 0.15 |
| COPPER | Instrument, which price is based on market value of Copper | price of 1 ton of copper * 5 USD | 1 | 1 | 0,01 | 0.01 | 25 | Organized Trading | 08:30 - 19:30 CET Monday - Friday | 75 |

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|-------------------|--|--|--------|--------|------|------|--------|-------------------|---|--------|
| SUGAR | Instrument, which price is based on market value of Sugar | price of 100 pounds of sugar * 1120 USD | 0.01 | 0,01 | 0,01 | 0.01 | 0,08 | Organized Trading | Monday - Friday 09:35 - 18:55 CET | 0.24 |
| WHEAT | Instrument, which price is based on market value of Wheat | price of 100 bushels of wheat * 50 USD | 0.1 | 0,1 | 0,01 | 0.01 | 1,5 | Organized Trading | Monday - Friday 02:05 - 14:45 CET 15:35 - 20:10 CET | 4.5 |
| OATS | Instrument, which price is based on market value of Oat | price of 100 bushels of oats * 50 USD | 0.1 | 0,1 | 0,01 | 0.01 | 2,0 | Organized Trading | Monday - Friday 02:05 - 14:45 CET 15:35 - 20:10 CET | 6.0 |
| COFFEE | Instrument, which price is based on market value of Coffee | price of 100 pounds of coffee * 375 USD | 0.01 | 0,01 | 0,01 | 0.01 | 0,30 | Organized Trading | Monday - Friday 10:20 - 19:25 CET | 0.90 |
| COCOA | Instrument, which price is based on market value of Cocoa | price of 1 ton of cocoa * 10 USD | 1 | 1 | 0,01 | 0.01 | 14 | Organized Trading | Monday - Friday 10:50 - 19:25 CET | 42 |
| CORN | Instrument, which price is based on market value of Corn | price of 100 bushels of corn * 50 USD | 0.1 | 0,1 | 0,01 | 0.01 | 1,0 | Organized Trading | Monday - Friday 02:05 - 14:45 CET 15:35 - 20:10 CET | 3.0 |
| COTTON | Instrument, which price is based on market value of Cotton t (50 000 lbs.) | price of 100 pounds of Cotton * 500 USD | 0.01 | 0,01 | 0,01 | 0.01 | 0,30 | Organized Trading | Monday - Friday 08:00 - 20:20 CET | 0.90 |
| ORANGE | Instrument, which price is based on market value of Orange juice | price of 100 of pounds of frozen concentrated orange juice * 150 USD | 0.01 | 0,01 | 0,01 | 0.01 | 1,00 | Organized Trading | Monday - Friday 14:05 - 20:00 CET | 3.00 |
| RICE | Instrument, which price is based on market value of Rice | price of 100 pounds of rice * 2000 USD | 0.01 | 0,01 | 0,01 | 0.01 | 0,06 | Organized Trading | Monday - Friday 02:05 - 14:45 CET 15:35 - 20:10 CET | 0.18 |
| SOYBEAN | Instrument, which price is based on market value of Soybean | price of 100 bushels of soybean * 50 USD | 0.1 | 0,1 | 0,01 | 0.01 | 1,5 | Organized Trading | Monday - Friday 02:05 - 14:45 CET 15:35 - 20:10 CET | 4.5 |
| CARBON | Instrument, which price is based on market value of CO ₂ emissions | price of 1 metric ton of CO ₂ emissions * 1000 EUR | 0.01 | 0,01 | 0,01 | 0.01 | 0,10 | Organized Trading | 08:05 - 17:55 CET Monday - Friday | 0.30 |
| GASOLINE | Instrument, which price is based on market value of Gasoline | price of 1 gallon of gasoline * 42 000 USD | 0.0001 | 0,0001 | 0,01 | 0.01 | 0,0020 | Organized Trading | Monday - Thursday 00:05 - 23:00 CET Friday 00:05 - 22:00 CET | 0.0060 |
| HEATINGOIL | Instrument, which price is based on market value of Heating Oil | price of 1 gallon of heating oil * 42 000 USD | 0.0001 | 0,0001 | 0,01 | 0.01 | 0,0040 | Organized Trading | Monday - Thursday 00:05 - 23:00 CET Friday 00:05 - 22:00 CET | 0.0120 |
| NATGAS | Instrument, which price is based on market value of Natural Gas (10 000 MMBtu) | price of thousand cubic feet of natural gas (MMBTu) * 10 000 USD | 0.001 | 0,001 | 0,01 | 0.01 | 0,020 | Organized Trading | Monday - Thursday 00:05 - 23:00 CET Friday 00:05 - 22:00 CET | 0.060 |
| LEANHOGS | Instrument, which price is based on market value of Lean hogs t | price of 100 pounds of lean hogs * 400 USD | 0.01 | 0,01 | 0,01 | 0.01 | 0,15 | Organized Trading | Monday - Friday 15:35 - 20:05 CET | 0.450 |

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|------------------|---|--|------|------|------|------|------|-------------------|---|------|
| PALLADIUM | Instrument, which price is based on market value of Palladium | price of 1 troy ounce of palladium * 100 USD | 0.1 | 0,1 | 0,01 | 0.01 | 3,0 | Organized Trading | Monday - Thursday 00:05 - 23:00 CET Friday 00:05 - 22:00 CET | 9.0 |
| PLATINUM | Instrument, which price is based on market value of Platinum | price of 1 troy ounce of platinum * 50 USD | 0.1 | 0,1 | 0,01 | 0.01 | 5,0 | Organized Trading | Monday - Thursday 00:05 - 23:00 CET Friday 00:05 - 22:00 CET | 15.0 |
| CATTLE | Instrument, which price is based on market value of Live Cattle | price of 100 pounds of live cattle * 400 USD | 0.01 | 0,01 | 0,01 | 0.01 | 0,12 | Organized Trading | Monday - Friday 15:35 - 20:05 CET | 0.36 |

Table 4: Specification of CFD contracts based on bonds

| Symbol | Instrument name | Nominal value of 1 lot | Pip value | Tick size | Minimum Contract Size, Lots | Contract Step, Lots | Targeted Transaction Spread | Reference Market | Trading hours | Quotes tolerance |
|-----------------|--|------------------------|-----------|-----------|-----------------------------|---------------------|-----------------------------|-------------------|---|------------------|
| BUND10Y | Instrument, which price is based on market value of 10 year German Government Bond | price * 1 000 EUR | 0.01 | 0,01 | 0,01 | 0.01 | 0,02 | Organized Trading | Monday - Friday 08:05 - 22:00 CET | 0.06 |
| EURIB3M | Instrument, which price is based on market value of short term deposit interbank Euro Rate (Euribor) | price * 2 500 EUR | 0.001 | 0,001 | 0,01 | 0.01 | 0,010 | Organized Trading | Monday - Friday 08:35 - 21:00 CET | 0.030 |
| ITALY10Y | Instrument, which price is based on market value of 10 year Italian Government Bond | price * 1 000 EUR | 0.01 | 0,01 | 0,01 | 0.01 | 0,07 | Organized Trading | Monday - Friday 08:05 - 19:00 CET | 0.21 |
| SCHATZ2Y | Instrument, which price is based on market value of 2 year German Government Bond | price * 1 000 EUR | 0.01 | 0,01 | 0,01 | 0.01 | 0,02 | Organized Trading | Monday - Friday 08:05 - 22:00 CET | 0.06 |
| SWISS10Y | Instrument, which price is based on market value of 10 year Swiss Government Bond | price * 1 000 CHF | 0.01 | 0,01 | 0,01 | 0.01 | 0,10 | Organized Trading | Monday - Friday 08:35 - 17:00 CET | 0.30 |
| UK10Y | Instrument, which price is based on market value of 10 year British Government Bond | price * 1 000 GBP | 0.01 | 0,01 | 0,01 | 0.01 | 0,03 | Organized Trading | Monday - Friday 09:05 - 19:00 CET | 0.09 |
| TNOTE | Instrument, which price is based on market value of 10 year US Government Bond Contract | price * 1 000 USD | 0.01 | 0,01 | 0,01 | 0.01 | 0,04 | Organized Trading | Monday - Thursday 00:35 - 23:00 CET Friday 00:35 - 22:00 CET | 0.12 |

Table 5: Specification of CFD contract based on equities

| Symbol | Instrument name | Nominal value of 1 lot | Pip value | Pip value for 1 lot | Max Volume in Lots | Margin requirement in % | Minimum Commission** | Market | Trading hours | Quotes tolerance |
|---------------|--|------------------------|-----------|---------------------|--------------------|-------------------------|----------------------|-------------------|-----------------------------------|------------------|
| 3M | Instrument, which price is based on market value of 3M CO | Price * 100 USD | 0.01 | 1 USD | 1000 | 10% | 5 USD | Organized Trading | Monday - Friday 15:30 - 22:00 CET | 0,3% |
| AMAZON | Instrument, which price is based on market value of AMAZON COM INC | Price * 100 USD | 0.01 | 1 USD | 1000 | 10% | 5 USD | Organized Trading | Monday - Friday 15:30 - 22:00 CET | 0,3% |

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|-----------------|---|-----------------|------|-------|------|-----|-------|-------------------|--------------------------------------|------|
| AIG | Instrument, which price is based on market value of AMERICAN INTL GROUP | Price * 100 USD | 0,01 | 1 USD | 1000 | 10% | 5 USD | Organized Trading | Monday - Friday 15:30 - 22:00 CET | 0,3% |
| APPLE | Instrument, which price is based on market value of APPLE COMPUTER INC | Price * 100 USD | 0,01 | 1 USD | 1000 | 10% | 5 USD | Organized Trading | Monday - Friday 15:30 - 22:00 CET | 0,3% |
| AT&T | Instrument, which price is based on market value of AT&T | Price * 100 USD | 0,01 | 1 USD | 1000 | 10% | 5 USD | Organized Trading | Monday - Friday 15:30 - 22:00 CET | 0,3% |
| BOEING | Instrument, which price is based on market value of BOEING CO | Price * 100 USD | 0,01 | 1 USD | 1000 | 10% | 5 USD | Organized Trading | Monday - Friday 15:30 - 22:00 CET | 0,3% |
| CHEVRON | Instrument, which price is based on market value of CHEVRON | Price * 100 USD | 0,01 | 1 USD | 1000 | 10% | 5 USD | Organized Trading | Monday - Friday 15:30 - 22:00 CET | 0,3% |
| CISCO | Instrument, which price is based on market value of CISCO SYS INC | Price * 100 USD | 0,01 | 1 USD | 1000 | 10% | 5 USD | Organized Trading | Monday - Friday 15:30 - 22:00 CET | 0,3% |
| CITI | Instrument, which price is based on market value of CITIGROUP | Price * 100 USD | 0,01 | 1 USD | 1000 | 10% | 5 USD | Organized Trading | Monday - Friday 15:30 - 22:00 CET | 0,3% |
| COCACOLA | Instrument, which price is based on market value of COCA-COLA CO | Price * 100 USD | 0,01 | 1 USD | 1000 | 10% | 5 USD | Organized Trading | Monday - Friday 15:30 - 22:00 CET | 0,3% |
| EBAY | Instrument, which price is based on market value of EBAY INC | Price * 100 USD | 0,01 | 1 USD | 1000 | 10% | 5 USD | Organized Trading | Monday - Friday 15:30 - 22:00 CET | 0,3% |
| EXXONM | Instrument, which price is based on market value of EXXON MOBIL | Price * 100 USD | 0,01 | 1 USD | 1000 | 10% | 5 USD | Organized Trading | Monday - Friday 15:30 - 22:00 CET | 0,3% |
| FACEBOOK | Instrument, which price is based on market value of Facebook | Price * 100 USD | 0,01 | 1 USD | 1000 | 10% | 5 USD | Organized Trading | Monday - Friday 15:30 - 22:00 CET | 0,3% |
| GE | Instrument, which price is based on market value of GENERAL ELECT | Price * 100 USD | 0,01 | 1 USD | 1000 | 10% | 5 USD | Organized Trading | Monday - Friday 15:30 - 22:00 CET | 0,3% |
| GMOTORS | Instrument, which price is based on market value of General Motors Co | Price * 100 USD | 0,01 | 1 USD | 1000 | 10% | 5 USD | Organized Trading | Monday - Friday 15:30 - 22:00 CET | 0,3% |
| GOOGLE | Instrument, which price is based on market value of GOOGLE CLASS C*** | Price * 100 USD | 0,01 | 1 USD | 1000 | 10% | 5 USD | Organized Trading | Monday - Friday 15:30 - 22:00 CET | 0,3% |
| IBM | Instrument, which price is based on market value of IBM | Price * 100 USD | 0,01 | 1 USD | 1000 | 10% | 5 USD | Organized Trading | Monday - Friday 15:30 - 22:00 CET | 0,3% |

| | | | | | | | | | | |
|------------------|---|-----------------|-------|---------|------|-----|-------|-------------------|--------------------------------------|------|
| INTEL | Instrument, which price is based on market value of INTEL CORP | Price * 100 USD | 0,01 | 1 USD | 1000 | 10% | 5 USD | Organized Trading | Monday - Friday 15:30 - 22:00 CET | 0,3% |
| J&J | Instrument, which price is based on market value of JOHNSON&JOHNSON | Price * 100 USD | 0,01 | 1 USD | 1000 | 10% | 5 USD | Organized Trading | Monday - Friday 15:30 - 22:00 CET | 0,3% |
| JPMORGAN | Instrument, which price is based on market value of JP MORGAN CHASE | Price * 100 USD | 0,01 | 1 USD | 1000 | 10% | 5 USD | Organized Trading | Monday - Friday 15:30 - 22:00 CET | 0,3% |
| MCDONALD | Instrument, which price is based on market value of MCDONALDS | Price * 100 USD | 0,01 | 1 USD | 1000 | 10% | 5 USD | Organized Trading | Monday - Friday 15:30 - 22:00 CET | 0,3% |
| MICROSOFT | Instrument, which price is based on market value of MICROSOFT CORP | Price * 100 USD | 0,01 | 1 USD | 1000 | 10% | 5 USD | Organized Trading | Monday - Friday 15:30 - 22:00 CET | 0,3% |
| PFIZER | Instrument, which price is based on market value of PFIZER | Price * 100 USD | 0,01 | 1 USD | 1000 | 10% | 5 USD | Organized Trading | Monday - Friday 15:30 - 22:00 CET | 0,3% |
| P&G | Instrument, which price is based on market value of PROCTER & GAMB | Price * 100 USD | 0,01 | 1 USD | 1000 | 10% | 5 USD | Organized Trading | Monday - Friday 15:30 - 22:00 CET | 0,3% |
| STBUCKS | Instrument, which price is based on market value of STARBUCKS CORP | Price * 100 USD | 0,01 | 1 USD | 1000 | 10% | 5 USD | Organized Trading | Monday - Friday 15:30 - 22:00 CET | 0,3% |
| WALMART | Instrument, which price is based on market value of WAL-MART STORES | Price * 100 USD | 0,01 | 1 USD | 1000 | 10% | 5 USD | Organized Trading | Monday - Friday 15:30 - 22:00 CET | 0,3% |
| YAHOO | Instrument, which price is based on market value of YAHOO INC | Price * 100 USD | 0,01 | 1 USD | 1000 | 10% | 5 USD | Organized Trading | Monday - Friday 15:30 - 22:00 CET | 0,3% |
| GOLDMAN | Instrument, which price is based on market value of GOLDMAN SACHS GROUP | Price * 100 USD | 0,01 | 1 USD | 1000 | 10% | 5 USD | Organized Trading | Monday - Friday 15:30 - 22:00 CET | 0,3% |
| UPS | Instrument, which price is based on market value of UNITED PARCEL | Price * 100 USD | 0,01 | 1 USD | 1000 | 10% | 5 USD | Organized Trading | Monday - Friday 15:30 - 22:00 CET | 0,3% |
| BABA | Instrument, which price is based on market value of Alibaba Group Holding | Price * 100 USD | 0,01 | 1 USD | 1000 | 25% | 5 USD | Organized Trading | Monday - Friday 15:30 - 22:00 CET | 0,3% |
| BASF | Instrument, which price is based on market value of BASF AG | Price * 100 EUR | 0,001 | 0,1 EUR | 1000 | 10% | 5 EUR | Organized Trading | Monday - Friday 09:00 - 17:30 CET | 0,3% |
| DTELEKOM | Instrument, which price is based on market value of DT TELEKOM | Price * 100 EUR | 0,001 | 0,1 EUR | 1000 | 10% | 5 EUR | Organized Trading | Monday - Friday 09:00 - 17:30 CET | 0,3% |

| | | | | | | | | | | |
|-----------------|---|-----------------|-------|---------|------|-----|-------|-------------------|--------------------------------------|------|
| ALLIANZ | Instrument, which price is based on market value of ALLIANZ AG | Price * 100 EUR | 0,001 | 0,1 EUR | 1000 | 10% | 5 EUR | Organized Trading | Monday - Friday 09:00 - 17:30 CET | 0,3% |
| BAYER*** | Instrument, which price is based on market value of BAYER AG | Price * 100 EUR | 0,001 | 0,1 EUR | 1000 | 10% | 5 EUR | Organized Trading | Monday - Friday 09:00 - 17:30 CET | 0,3% |
| BEIERSDO | Instrument, which price is based on market value of BEIERSDORF | Price * 100 EUR | 0,001 | 0,1 EUR | 1000 | 15% | 5 EUR | Organized Trading | Monday - Friday 09:00 - 17:30 CET | 0,3% |
| DBANK | Instrument, which price is based on market value of DEUTSCHE BANK | Price * 100 EUR | 0,001 | 0,1 EUR | 1000 | 10% | 5 EUR | Organized Trading | Monday - Friday 09:00 - 17:30 CET | 0,3% |
| SIEMENS | Instrument, which price is based on market value of SIEMENS | Price * 100 EUR | 0,001 | 0,1 EUR | 1000 | 10% | 5 EUR | Organized Trading | Monday - Friday 09:00 - 17:30 CET | 0,3% |
| LUFTHANS | Instrument, which price is based on market value of DT LUFTHANSA | Price * 100 EUR | 0,001 | 0,1 EUR | 1000 | 10% | 5 EUR | Organized Trading | Monday - Friday 09:00 - 17:30 CET | 0,3% |
| METRO | Instrument, which price is based on market value of METRO AG | Price * 100 EUR | 0,001 | 0,1 EUR | 1000 | 15% | 5 EUR | Organized Trading | Monday - Friday 09:00 - 17:30 CET | 0,3% |
| DAIMLERC | Instrument, which price is based on market value of DAIMLER AG | Price * 100 EUR | 0,001 | 0,1 EUR | 1000 | 10% | 5 EUR | Organized Trading | Monday - Friday 09:00 - 17:30 CET | 0,3% |

*1 Lot equals 100 CFD of shares

** TMS EUROPE charges commission in amount of 0,1% of notional value of transaction for opening and closing, no less than the minimum commission of 5 USD or 5 EUR. The commission is calculated separately for opening and closing of position, charged and booked at the moment of opening transaction together for both sides. This means that at the moment of the transaction the commission of **0,2% of notional value, no less than 10 USD or 10 EUR will be calculated, charged and booked from the Client account.**

*** long only

Instrument LINKEDIN will be available to trade in execution "close only"

An example of a transaction executed at incorrect price:

If the price of Facebook was quoted at a given moment on the Trading Platform TMS Trader at 130.00 USD, and the reference price differs from the price quoted in the System of Dealing with more than 0.3%, or \$ 0.39, then the price quoted consider to be incorrect.

Table 6: Specification of CFD contract based on ETF's

| Symbol | Instrument name | Nominal value of 1 lot | Pip value | Pip value for 1 lot | Short selling allowed | Margin requirement in % | Minimum Commission** | Market | Trading hours | Quotes tolerance |
|----------|--|------------------------|-----------|---------------------|-----------------------|-------------------------|----------------------|-------------------|--------------------------------------|------------------|
| ASHR.ETF | Instrument, which price is based on market value of fund share DEUTSCHE X-TRACKERS HARVEST CSI 300 CHINA A-SHARES | Price * 100 USD | 0,01 | 1 USD | No | 15% | 1 USD | Organized Trading | Monday - Friday 15:35 - 22:00 CET | 0,3% |
| DBA.ETF | Instrument, which price is based on market value of fund share POWERSHARES DB AGRICULTURE FUND | Price * 100 USD | 0,01 | 1 USD | No | 10% | 1 USD | Organized Trading | Monday - Friday 15:35 - 22:00 CET | 0,3% |
| DBC.ETF | Instrument, which price is based on market value of fund share POWER SHARES DB COMMODITY INDEX TRACKING FUND | Price * 100 USD | 0,01 | 1 USD | No | 10% | 1 USD | Organized Trading | Monday - Friday 15:35 - 22:00 CET | 0,3% |
| EEM.ETF | Instrument, which price is based on market value of fund share ISHARES MSCI EMERGING INDEX FUND | Price * 100 USD | 0,01 | 1 USD | No | 20% | 1 USD | Organized Trading | Monday - Friday 15:35 - 22:00 CET | 0,3% |

| | | | | | | | | | | |
|----------|--|--------------------|------|-------|-----|-----|-------|-------------------|--------------------------------------|------|
| EFA.ETF | Instrument, which price is based on market value of fund share ISHARES MSCI EAFE ETF | Price * 100 USD | 0,01 | 1 USD | No | 20% | 1 USD | Organized Trading | Monday - Friday 15:35 - 22:00 CET | 0,3% |
| EWA.ETF | Instrument, which price is based on market value of fund share ISHARES MSCI AUSTRALIA INDEX FUND | Price * 100 USD | 0,01 | 1 USD | Yes | 10% | 1 USD | Organized Trading | Monday - Friday 15:35 - 22:00 CET | 0,3% |
| EWT.ETF | Instrument, which price is based on market value of fund share ISHARES MSCI TAIWAN INDEX FUND | Price * 100 USD | 0,01 | 1 USD | No | 20% | 1 USD | Organized Trading | Monday - Friday 15:35 - 22:00 CET | 0,3% |
| EWV.ETF | Instrument, which price is based on market value of fund share ISHARES MSCI MEXICO CAPPED INVESTABLE MARKET INDEX | Price * 100 USD | 0,01 | 1 USD | No | 20% | 1 USD | Organized Trading | Monday - Friday 15:35 - 22:00 CET | 0,3% |
| EWY.ETF | Instrument, which price is based on market value of fund share ISHARES MSCI SOUTH KOREA CAPPED INDEX FUND | Price * 100 USD | 0,01 | 1 USD | No | 20% | 1 USD | Organized Trading | Monday - Friday 15:35 - 22:00 CET | 0,3% |
| EWZ.ETF | Instrument, which price is based on market value of fund share ISHARES MSCI BRAZIL CAPPED INDEX FUND | Price * 100 USD | 0,01 | 1 USD | No | 20% | 1 USD | Organized Trading | Monday - Friday 15:35 - 22:00 CET | 0,3% |
| FXI.ETF | Instrument, which price is based on market value of fund share ISHARES CHINA LARGE-CAP ETF | Price * 100 USD | 0,01 | 1 USD | No | 20% | 1 USD | Organized Trading | Monday - Friday 15:35 - 22:00 CET | 0,3% |
| GLD.ETF | Instrument, which price is based on market value of fund share SPDR GOLD TRUST | Price * 100 USD | 0,01 | 1 USD | Yes | 10% | 1 USD | Organized Trading | Monday - Friday 15:35 - 22:00 CET | 0,3% |
| HYG.ETFC | Instrument, which price is based on market value of fund share ISHARES IBOX \$ HIGH YIELD CORPORATE BOND ETF | Price * 100 USD | 0,01 | 1 USD | Yes | 10% | 1 USD | Organized Trading | Monday - Friday 15:35 - 22:00 CET | 0,3% |
| IBB.ETF | Instrument, which price is based on market value of fund share ISHARES NASDAQ BIOTECHNOLOGY INDEX FUND | Price * 100 USD | 0,01 | 1 USD | Yes | 20% | 1 USD | Organized Trading | Monday - Friday 15:35 - 22:00 CET | 0,3% |
| IVV.ETF | Instrument, which price is based on market value of fund share ISHARES CORE S&P 500 ETF | Price * 100 USD | 0,01 | 1 USD | No | 20% | 1 USD | Organized Trading | Monday - Friday 15:35 - 22:00 CET | 0,3% |
| IYR.ETF | Instrument, which price is based on market value of fund share ISHARES DOW JONES US REAL EST ETF | Price * 100 USD | 0,01 | 1 USD | No | 20% | 1 USD | Organized Trading | Monday - Friday 15:35 - 22:00 CET | 0,3% |
| OIH.ETF | Instrument, which price is based on market value of fund share MARKET VECTORS OIL SERVICES ETF | Price * 100 USD | 0,01 | 1 USD | Yes | 30% | 1 USD | Organized Trading | Monday - Friday 15:35 - 22:00 CET | 0,3% |
| SLV.ETF | Instrument, which price is based on market value of fund share ISHARES SILVER TRUST ETF | Price * 100 USD | 0,01 | 1 USD | Yes | 20% | 1 USD | Organized Trading | Monday - Friday 15:35 - 22:00 CET | 0,3% |
| SPY.ETF | Instrument, which price is based on market value of fund share SPDR S&P 500 ETF TRUST | Price * 100 USD | 0,01 | 1 USD | Yes | 10% | 1 USD | Organized Trading | Monday - Friday 15:35 - 22:00 CET | 0,3% |
| SSO.ETF | Instrument, which price is based on market value of fund share PROSHARES ULTRA S&P 500 | Price * 100 USD | 0,01 | 1 USD | No | 10% | 1 USD | Organized Trading | Monday - Friday 15:35 - 22:00 CET | 0,3% |

| | | | | | | | | | | |
|----------|--|--------------------|------|-------|-----|-----|-------|-------------------|--------------------------------------|------|
| SVXY.ETF | Instrument, which price is based on market value of fund share PROSHARES SHORT VIX SHORT TERM FUTURES ETF | Price * 100 USD | 0,01 | 1 USD | No | 20% | 1 USD | Organized Trading | Monday - Friday 15:35 - 22:00 CET | 0,3% |
| TBT.ETF | Instrument, which price is based on market value of fund share PROSHARES ULTRASHORT LEHMAN 20 YEAR TREASURY | Price * 100 USD | 0,01 | 1 USD | No | 10% | 1 USD | Organized Trading | Monday - Friday 15:35 - 22:00 CET | 0,3% |
| TUR.ETF | Instrument, which price is based on market value of fund share ISHARES MSCI TURKEY INVESTABLE MARKET INDEX FUND | Price * 100 USD | 0,01 | 1 USD | No | 20% | 1 USD | Organized Trading | Monday - Friday 15:35 - 22:00 CET | 0,3% |
| VNQ.ETF | Instrument, which price is based on market value of fund share VANGUARD REIT ETF - DNQ | Price * 100 USD | 0,01 | 1 USD | No | 10% | 1 USD | Organized Trading | Monday - Friday 15:35 - 22:00 CET | 0,3% |
| VXX.ETF | Instrument, which price is based on market value IPATH S&P 500 VIX SHORT TERM FUTURES TM ETN | Price * 100 USD | 0,01 | 1 USD | Yes | 15% | 1 USD | Organized Trading | Monday - Friday 15:35 - 22:00 CET | 0,3% |
| XHB.ETF | Instrument, which price is based on market value of fund share SPDR SERIES TRUST SPDR HOMEBUILDERS ETF | Price * 100 USD | 0,01 | 1 USD | No | 30% | 1 USD | Organized Trading | Monday - Friday 15:35 - 22:00 CET | 0,3% |
| XLB.ETF | Instrument, which price is based on market value of fund share MATERIALS SELECT SECTOR SPDR | Price * 100 USD | 0,01 | 1 USD | No | 10% | 1 USD | Organized Trading | Monday - Friday 15:35 - 22:00 CET | 0,3% |
| XLE.ETF | Instrument, which price is based on market value of fund share SPDR SELECT SECTOR FUND - ENERGY SELECT SECTOR | Price * 100 USD | 0,01 | 1 USD | Yes | 10% | 1 USD | Organized Trading | Monday - Friday 15:35 - 22:00 CET | 0,3% |
| XLF.ETF | Instrument, which price is based on market value. SPDR SELECT SECTOR FUND - FINANCIAL | Price * 100 USD | 0,01 | 1 USD | No | 10% | 1 USD | Organized Trading | Monday - Friday 15:35 - 22:00 CET | 0,3% |
| XLI.ETF | Instrument, which price is based on market value of fund share SPDR SELECT SECTOR FUND - INDUSTRIAL | Price * 100 USD | 0,01 | 1 USD | No | 10% | 1 USD | Organized Trading | Monday - Friday 15:35 - 22:00 CET | 0,3% |
| XLP.ETF | Instrument, which price is based on market value of fund share SPDR SELECT SECTOR FUND - CONSUMER STAPLES | Price * 100 USD | 0,01 | 1 USD | No | 10% | 1 USD | Organized Trading | Monday - Friday 15:35 - 22:00 CET | 0,3% |
| XLU.ETF | Instrument, which price is based on market value of fund share SPDR SELECT SECTOR FUND - UTILITIES | Price * 100 USD | 0,01 | 1 USD | No | 10% | 1 USD | Organized Trading | Monday - Friday 15:35 - 22:00 CET | 0,3% |
| XLV.ETF | Instrument, which price is based on market value of fund share SPDR SELECT SECTOR FUND - HEALTH CARE | Price * 100 USD | 0,01 | 1 USD | No | 10% | 1 USD | Organized Trading | Monday - Friday 15:35 - 22:00 CET | 0,3% |
| XLY.ETF | Instrument, which price is based on market value of fund share SPDR SELECT SECTOR FUND - CONSUMER DISCRETIONARY | Price * 100 USD | 0,01 | 1 USD | Yes | 10% | 1 USD | Organized Trading | Monday - Friday 15:35 - 22:00 CET | 0,3% |

*1 Lot equals 100 CFD of shares

** TMS EUROPE charges commission in the amount of 0,1% of notional value of transaction for opening and closing, no less than the minimum commission of 1 USD. The commission is calculated separately for opening and closing of position, charged and booked at the moment of opening the transaction together for both sides. This means that at the moment of the transaction the commission of 0,2% of notional value, no less than 2 USD will be calculated, charged and booked from the Client account.

Table of Margin Deposit requirements and Leverage for instruments other than equity based CFDs

Table 7: Margin requirements and Leverage for CFD contracts based on currencies – FX and USDINDEX for deposits in EUR.

| Account Balance (EUR) | EURUSD, USDCHF, USDJPY, EURJPY, AUDUSD, NZDUSD, USDCAD | All currency pairs (other than mentioned exceptions) | CHFJPY, CHFPLN, USDCHF, EURCHF, CADCHF, GBPUSD, EURGBP, GBPCHF, GBPCAD, GBPJPY, GBPAUD, GBPPLN, EURPLN, USDPLN, USDINDEX |
|-----------------------------|--|--|--|
| | DEPOSIT | DEPOSIT | DEPOSIT |
| 0 -50 000 EUR | 0,50% | 1,00% | 2,00% |
| 50 000,01 EUR – 100 000 EUR | 1,00% | 2,00% | 4,00% |
| above 100 000 EUR | 2,00% | 4,00% | 8,00% |

Table 8: Margin requirements and Leverage for CFD contracts based on currencies – FX and USDINDEX for deposits in USD.

| Account Balance (USD) | EURUSD, USDCHF, USDJPY, EURJPY, AUDUSD, NZDUSD, USDCAD | All currency pairs (other than mentioned exceptions) | CHFJPY, CHFPLN, USDCHF, EURCHF, CADCHF, GBPUSD, EURGBP, GBPCHF, GBPCAD, GBPJPY, GBPAUD, GBPPLN, EURPLN, USDPLN, USDINDEX |
|-----------------------------|--|--|--|
| | DEPOSIT | DEPOSIT | DEPOSIT |
| 0 -50 000 USD | 0,50% | 1,00% | 2,00% |
| 50 000,01 USD – 100 000 USD | 1,00% | 2,00% | 4,00% |
| above 100 000 USD | 2,00% | 4,00% | 8,00% |

Table 9: Margin requirements and Leverage for CFD contracts based on currencies – FX and USDINDEX for deposits in GBP.

| Account Balance (GBP) | EURUSD, USDCHF, USDJPY, EURJPY, AUDUSD, NZDUSD, USDCAD | All currency pairs (other than mentioned exceptions) | CHFJPY, CHFPLN, USDCHF, EURCHF, CADCHF, GBPUSD, EURGBP, GBPCHF, GBPCAD, GBPJPY, GBPAUD, GBPPLN, EURPLN, USDPLN, USDINDEX |
|----------------------------|--|--|--|
| | DEPOSIT | DEPOSIT | DEPOSIT |
| 0 -30 000 GBP | 0,50% | 1,00% | 2,00% |
| 30 000,01 GBP – 70 000 GBP | 1,00% | 2,00% | 4,00% |
| above 70 000 GBP | 2,00% | 4,00% | 8,00% |

Table 10: Margin requirements and Leverage for CFD contracts based on commodities, indices and bonds for deposits in EUR.

| Account Balance (EUR) | BUND10Y, EURIB3M, ITALY10Y, SCHATZ2Y, SWISS10Y, TNOTE | AU200, BRACOMP, US30, PL20, DE50, US500, US2000, US100, CH20, JP225, FR40, NL25, ES35, IT40, EU50, GB100, UK10Y, XAUUSD, DE30, | COPPER, PALLADIUM, PLATINUM, XAGUSD, CARBON, HEATINGOIL, NATGAS, GASOLINE, CATTLE, COCOA, COFFEE, CORN, COTTON, LEANHOGS, OATS, ORANGE, RICE, SOYAB, SUGAR, WHEAT, OILBRENT, OILWTI, |
|-----------------------------|---|--|--|
| | DEPOSIT | DEPOSIT | DEPOSIT |
| 0 -50 000 EUR | 1% | 2% | 3% |
| 50 000,01 EUR – 100 000 EUR | 2% | 4% | 6% |
| above 100 000 EUR | 4% | 8% | 12% |

Table 11: Margin requirements and Leverage for CFD contracts based on commodities, indices and bonds for deposits in USD.

| Account Balance (USD) | BUND10Y, EURIB3M, ITALY10Y, SCHATZ2Y, SWISS10Y, TNOTE | AU200, BRACOMP, US30, PL20, DE50, US500, US2000, US100, CH20, JP225, FR40, NL25, ES35, IT40, EU50, GB100, UK10Y, XAUUSD, DE30, | COPPER, PALLADIUM, PLATINUM, XAGUSD, CARBON, HEATINGOIL, NATGAS, GASOLINE, CATTLE, COCOA, COFFEE, CORN, COTTON, LEANHOGS, OATS, ORANGE, RICE, SOYAB, SUGAR, WHEAT, OILBRENT, OILWTI, |
|-----------------------------|---|--|--|
| | DEPOSIT | DEPOSIT | DEPOSIT |
| 0 -50 000 USD | 1% | 2% | 3% |
| 50 000,01 USD – 100 000 USD | 2% | 4% | 6% |
| above 100 000 USD | 4% | 8% | 12% |

Table 12: Margin requirements and Leverage for CFD contracts based on commodities, indices and bonds for deposits in GBP.

| Account Balance (GBP) | BUND10Y, EURIB3M, ITALY10Y, SCHATZ2Y, SWISS10Y, TNOTE | AU200, BRACOMP, US30, PL20, DE50, US500, US2000, US100, CH20, JP225, FR40, NL25, ES35, IT40, EU50, GB100, UK10Y, XAUUSD, DE30, | COPPER, PALLADIUM, PLATINUM, XAGUSD, CARBON, HEATINGOIL, NATGAS, GASOLINE, CATTLE, COCOA, COFFEE, CORN, COTTON, LEANHOGS, OATS, ORANGE, RICE, SOYAB, SUGAR, WHEAT, OILBRENT, OILWTI, |
|-----------------------------|---|--|--|
| | DEPOSIT | DEPOSIT | DEPOSIT |
| 0 -30 000 GBP | 1% | 2% | 3% |
| 30 000,01 GBP – 100 000 GBP | 2% | 4% | 6% |
| above 100 000 GBP | 4% | 8% | 12% |

WARNING!

Balances of accounts Clients and Related Persons on TMS Trader, may be aggregated and margins on each of the account will be blocked according to the table of margins specification from the aggregated value of balances of all accounts.
Example.

| Client | Platform | ACCOUNT BALANCE |
|--|-------------------------|--------------------------|
| Mr X | TMS Trader Account nr 1 | 30 000 EUR |
| Mr X | TMS Trader Account nr 2 | 30 000 EUR |
| Mr X | TMS Trader Account nr 3 | 30 000 EUR |
| Aggregated all accounts balance | | <u>90 000 EUR</u> |

In this case, the deposit of instruments will be charged from the balance of 90 000 EUR regardless of account number

Example. For opening position on EURUSD on TMS Trader, deposit will be 1%.

Notes of explanation

- According to paragraph 44 of the Terms of Business the value of exposure for the purpose of Deposit Margin shall be calculated and based on the following rules:
 - Exposure is calculated separately for each Instrument.
 - For the purpose of calculating exposure for a given Financial Instrument, and in cases where both long and short positions are held for this same Financial Instrument, the cumulated absolute value of the greater position will be taken into account.
 - The value of the calculated exposure is then multiplied by a corresponding deposit percentage (from the tables above). Amount calculated in this way shall constitute the Deposit Margin for the given Financial Instrument.
 - Deposit margins from individual positions in Financial Instruments are aggregated and the resulting sum is the Deposit Margin.
- Tick size is the minimum value that the quoted price of a given Financial Instrument can change.
- One lot is the transaction size for all of the Financial Instruments with the possibility of carrying out transactions of minimum notional value of 0.01 of one lot.
- Profits and Losses in the TMS Trader trading system are expressed in the Account Deposit Currency, after calculating profits and losses from the second currency (quote currency) in which an instrument or currency pair is expressed.
- Standard transaction spread is the target value of spread, however the spread can change in cases listed in the Terms of Business.

6. In case of CFDs quoted on the basis of futures contracts, contract series are changed with the lapse of time. If the client is holding a position in the instrument after a change of contract series, his result will be corrected by the swap value derived from the difference between the series (the expired series and the new series).
The swap value mentioned in point 6 (above) will be adjusted by the amount of spread on a given instrument (at maximum) or by an amount lower than the spread.
For example: On the instrument OILWTI there is expiration of the base futures contract and the difference between series CLK6 and CLM6 is 100 points (K=May, M=June), where the CLM6 series is quoted higher than CLK6 (market is in *contango*). Both short and long will be subjected to a swap value correction: long positions will have a negative adjustment of 102.5 points (=100+half of spread on OILWTI) subtracted, short positions will have a positive correction of 97.5 points (=100-half of spread on OILWTI).
7. Financial costs of holding a position in a Financial Instrument by a Client are presented in the Table of Swaps Points that is available on the TMS EUROPE website. With regards to FX instruments, gold, silver and copper, open positions are automatically rolled over to the next day. Costs/revenues from the rollover are calculated and accounted for every calendar day. The time zone used to establish end of day is CET.
8. The current value of swaps used to calculate revenues and costs from holding positions is available on the website www.tmseurope.com. On Fridays costs/revenues from holding positions are calculated and shall account for 3 days (Friday, Saturday, and Sunday).
9. In the case of equity based CFDs the revenue/cost from the dividends will be taken into account in the swap points but it will be reduced by 15% for long positions in lieu of liquidity provider / transaction clearing costs. In the case of equity based CFDs for the German market the dividends will be reduced by 26.375%.
10. In the Transaction Terminal the Client can place the following orders:
 - 1) Market – executed immediately at the market price,
 - 2) Limit – order is activated when current market price reaches the indicated limit price, with the exception of paragraph 36 of the Terms of Business,
 - 3) Stop – order is activated when market price reaches indicated stop level and is executed at the market Bid (sell order) or Ask (buy order), with the exception of paragraph 36 of the Terms of Business,
 - 4) Stop Loss – order with the intention of closing and open position to limit losses, is activated when market price reaches an indicated stop price,
 - 5) Take Profit – order with the intention of taking profit in an open position, activated when market price reaches an indicated take profit price.
11. Trailing Stop – Trailing Stop Loss order is activated when a defined level of profit expressed in tick size is reached. After reaching the activation price Trailing Stop works in such a way that, the Trailing Stop Loss price level is:
 - a) In case of long positions – increased by the amount of tick sizes, that the market prices increased with a constant level of difference between the current price and the defined value of profit expressed in tick size. Trailing Stop Loss order will be filled when the market price drops by the defined value of profit expressed in tick size, with the exception of paragraph 36 of the Terms of Business;
 - b) In case of short positions – decreased by the amount of tick sizes, that the market prices decreased with a constant level of difference between the current price and the defined value of profit expressed in tick size. Trailing Stop Loss order will be filled when the market price rises by the defined value of profit expressed in tick size, with the exception of paragraph 36 of the Terms of Business;
 - c) Trailing Stop Loss orders are active under the condition that the user is logged into the transaction system. In case the user is logged out of the transaction system and there was a prior activation of the Trailing Stop Loss order, the order will be automatically converted into a plain Stop Loss order with the last active Trailing Stop Loss price as the stop price.
12. Stop Loss, Stop and Take Profit, Limit orders are filled at the market, at the first available price in case of a price gap or at market opening price.
13. In the Transaction System there can be several types of market execution and quotes available:
 - 1) Instant execution,
 - 2) Request execution,
 - 3) Market execution.
 Type of execution is dependent on the liquidity in the instrument, availability of quotes, market depth and daily price limits set by the institutions operating a given market.
14. TMS Trader Platform is available through a TMS Trader application via mobile device after installing it on the mobile device or through a terminal installed on the Client computer.
15. TMS EUROPE provides the services of TMS Trader through the mobile versions, subject to and in accordance with the principles stated in the Terms of Business. TMS EUROPE may extend or limit the scope of financial instruments supported by the Transaction System available through the mobile versions, and can also extend the range of transactions handled for transactions, which have been unavailable.
16. In case of equity CFDs one lot is equal of 100 shares transaction size for all of the financial instruments with the qualification that there is possibility of carrying out transactions of minimum notional value of 0.01 of one lot.
17. Transactions in equity based CFDs are executed using the “Market” system execution, i.e. at the market.
18. The final order execution price in the equity based CFDs is the volume weighted average price, which depends on the volume of transaction, current liquidity and market depth.
19. In the case of equity based CFDs, short selling may be restricted to a given instrument due to market conditions. Changes in the availability of short selling may be implemented on an immediate basis.
20. In case of equity based CFDs, the Client is obliged to monitor current information regarding trading conditions, in particular information about existing swap points tables, corrections and dates of swap points connected with dividends, information regarding splits, subscription rights, etc. TMS EUROPE will be informing Clients about the necessity of individual (done by the Client) modification of awaiting orders: stop loss, take profit, limit, stop, as well as cancellation by TMS EUROPE of awaiting orders in justified conditions such as corporate actions i.e. stock split.
21. Pre - Open market phase is the time just before the market opening and several minutes after the start of the trading.
22. Related Person - a client related to another Client, ascendant, descendant, sibling, spouse, parent or spouse's sibling, spouse or descendant siblings, a person remaining in an adoptive or person using the same as Client IP address of the computer or device mobile, using which transactions are concluded or the person using the same as Client device or the person who has the same as Client at least one of the addresses: residence, residence or mailing.
23. The minimum order value on German equities amounts to EUR 100.
24. Table of minimum distance of pending orders from the current market price. For example: Assume a Client wants to open a long position in EUR/USD along with a Stop Loss (the stop loss being the pending order), now if the market is at 1,20051-1,20063, then he should set the pending order Stop Loss at 1,20001 or lower. In this case the distance is calculated from the bid price (=1,20051-0,00050). The distance will be calculated from the bid price or the ask price depending on the direction of the pending order. In the mentioned example, if the (pending order) Stop Loss is set at a higher level than 1,20001 (i.e. 1,20035), then that order with the Stop Loss will be rejected by the trading system, and the Client will receive an appropriate message. Please note that minimum distance of pending orders may be increased up to ten times the values listed below at the time of publication of economic data or other extraordinary events that increase volatility.

| Table 13: Minimum distance of pending orders from the current market price | |
|--|--|
| Instrument name | Minimum distance of pending orders in points |
| EURUSD | 0,00050 |
| GBPUSD | 0,00050 |
| USDCHF | 0,00050 |
| USDJPY | 0,050 |
| EURJPY | 0,050 |
| AUDUSD | 0,00050 |
| NZDUSD | 0,00120 |
| EURGBP | 0,00050 |
| USDCAD | 0,00050 |
| EURCHF | 0,00050 |
| XAUUSD | 1,00 |
| XAGUSD | 0,100 |
| AUDNZD | 0,00240 |
| AUDCAD | 0,00180 |
| AUDCHF | 0,00160 |
| CHFJPY | 0,150 |
| EURAUD | 0,00160 |
| EURNZD | 0,00200 |
| EURCAD | 0,00150 |
| GBPCHF | 0,00200 |
| GBPAUD | 0,00200 |
| GBPCAD | 0,00150 |
| GBPJPY | 0,150 |
| AUDJPY | 0,100 |
| CADCHF | 0,00150 |
| CADJPY | 0,120 |
| NZDJPY | 0,200 |
| EURHUF | 0,300 |
| USDHUF | 0,300 |
| EURCZK | 0,0300 |
| USDCZK | 0,0300 |
| EURTRY | 0,00250 |
| USDTRY | 0,00250 |
| EURSEK | 0,00800 |
| USDSEK | 0,00800 |
| USDNOK | 0,00800 |
| EURNOK | 0,00800 |
| EURZAR | 0,03600 |
| USDZAR | 0,02000 |
| EURPLN | 0,00250 |
| USDPLN | 0,00250 |
| GBPPLN | 0,00400 |
| CHFPLN | 0,00300 |
| DE30 | 3,0 |
| DE50 | 30 |
| FR40 | 4,0 |
| GB100 | 4,0 |

| | |
|------------|--------|
| CH20 | 6 |
| EU50 | 3 |
| PL20 | 3 |
| NL25 | 0,30 |
| ES35 | 15 |
| IT40 | 40 |
| US30 | 4 |
| US100 | 1,0 |
| US500 | 0,6 |
| JP225 | 25 |
| US2000 | 1,0 |
| USDINDEX | 0,05 |
| AU200 | 6 |
| BRACOMP | 100 |
| TR30 | 0,200 |
| SE30 | 1,50 |
| NO25 | 2,00 |
| TNOTE | 0,04 |
| BUND10Y | 0,02 |
| SCHATZ2Y | 0,02 |
| UK10Y | 0,03 |
| SWISS10Y | 0,10 |
| ITALY10Y | 0,07 |
| EURIB3M | 0,010 |
| OILBRNT | 0,05 |
| OILWTI | 0,05 |
| GASOLINE | 0,0040 |
| HEATINGOIL | 0,0060 |
| NATGAS | 0,040 |
| CARBON | 0,30 |
| SUGAR | 0,16 |
| COFFEE | 0,60 |
| COTTON | 0,60 |
| COCOA | 28 |
| WHEAT | 1,5 |
| SOYBEAN | 3,0 |
| CORN | 2,0 |
| RICE | 0,12 |
| COPPER | 40 |
| PALLADIUM | 6,0 |
| PLATINUM | 10,0 |
| CATTLE | 0,24 |
| LEANHOGS | 0,30 |
| OATS | 4,0 |
| ORANGE | 2,00 |
| ASHR.ETF | 0,40 |
| DBA.ETF | 0,40 |
| DBC.ETF | 0,40 |
| EEM.ETF | 0,40 |
| EFA.ETF | 0,40 |
| EWA.ETF | 0,40 |
| EWT.ETF | 0,40 |

| | |
|----------|------|
| EWV.ETF | 0,40 |
| EWY.ETF | 0,40 |
| EWZ.ETF | 0,40 |
| FXI.ETF | 0,40 |
| GLD.ETF | 0,40 |
| HYG.ETF | 0,40 |
| IBB.ETF | 0,40 |
| IVV.ETF | 0,40 |
| IYR.ETF | 0,40 |
| OIH.ETF | 0,40 |
| SLV.ETF | 0,40 |
| SPY.ETF | 0,40 |
| SSO.ETF | 0,40 |
| SVXY.ETF | 0,40 |
| TBT.ETF | 0,40 |
| TUR.ETF | 0,40 |
| VNQ.ETF | 0,40 |
| VXX.ETF | 0,40 |
| XHB.ETF | 0,40 |
| XLB.ETF | 0,40 |
| XLE.ETF | 0,40 |
| XLF.ETF | 0,40 |
| XLI.ETF | 0,40 |
| XLP.ETF | 0,40 |
| XLU.ETF | 0,40 |
| XLV.ETF | 0,40 |
| XLY.ETF | 0,40 |

25. TMS Europe establishes the Client's maximum exposure limit, defined as a value of a Global Position Exposed to Risk at the level of:

- 1) 50 lots – limit, will be applied with respect to the sum of following financial instruments: OILWTI, OILBRNT – in total net exposure,
- 2) 30 lots - net limit with respect to DE30

The exposure limit will be calculated as the net sum of all open long positions and short positions (for example: 20 lots of short position on OILWTI + 5 lots of long position on OILBRNT will result in net exposure at the level of 15 lots of short position).

The exposure limit will be calculated for the Client and the Related Persons, which means that TMS Europe will take into account for the calculation of all open positions in the several accounts of the Client and Related Persons.

Where the specified Client's exposure limit is exceeded, Client is obliged to effective reduce its exposure. If the limit will be exceeded, and the Client will not reduce its exposure (despite being summoned), TMS Europe will be entitled to:

- a) refuse to execute orders to open new positions on the Client's account,
- b) prevent the Client from opening new positions in the Transaction System,
- c) close Client's existing open positions subject to the closing operation shall be executed starting from the largest position opened on Client's account; if there will be two position of same size, the second criteria shall be the opening time of the position.