

TRADING CONDITIONS STOCKS

PRODUCT-MTS SYMBOL	LOT SIZE	AVERAGE SPREAD	LEVERAGE	INITIAL MARGIN	LONG POSITION DAILY RATE	SHORT POSITION DAILY RATE	CCY	TRADING HOURS (GMT+2)
Alibaba	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Apple	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Alphabet	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Amazon	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Berkshire	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Boeing	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Citigroup	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Coca-Cola	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Disney	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
E-Bay	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Exxon	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Facebook	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Goldmans	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
JPMorgan	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Microsoft	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Netflix	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Nvidia	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Starbucks	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Tesla	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Uber	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Walmart	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00

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American Express Company	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Canopy Growth Corporation	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Cronos Group Inc	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
3M Company	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Loews Corporation	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
HP Inc	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Illumina, Inc.	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Oracle Corporation	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
QUALCOMM Incorporated	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
AT&T Inc.	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Teva Pharmaceutical Industries Limited	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Visa Inc.	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
PayPal Holdings	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Texas Instruments Incorporated	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
TripAdvisor Inc	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Marriott International, Inc.	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
					-0.0548%	-0.0548%		15:30- 22:00



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Lyft, Inc.	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
The Kraft Heinz Company	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Match Group, Inc.	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Adobe Systems Inc.	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
American Airlines Group Inc.	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Activision Blizzard Inc.	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Comcast Corporation	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Baidu Inc.	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Booking Holdings Inc.	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Expedia Group Inc.	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Costco Wholesale Corp	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Dollar Tree Inc.	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Wix.com Ltd	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Wynn Resorts Ltd	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Weibo Corporation	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Walgreens Boots Alliance Inc.	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Workday Inc.	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
VeriSign Inc.	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00

United Continental Holdings Inc.	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
NRG Energy Inc.	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Omnicom Group Inc	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Motorola Solutions Inc	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
MetLife Inc.	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
MGM Resorts International	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Southwest Airlines Co	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
KKR & Co LP	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Manpower Group Inc.	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
The Home Depot Inc.	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Lockheed Martin Corporation	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Kellogg Company	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Taiwan Semiconductor Manufacturing	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Tyson Foods Inc	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Twilio Inc.	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Square Inc.	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Shopify Inc.	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00

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Raytheon Technologies Corporation	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
The Charles Schwab Corporation	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
The PNC Financial Services Group Inc.	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
BlackRock Inc.	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Bank of New York Mellon Corporation	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Franklin Resources Inc.	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Best Buy Co Inc	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Allstate Corp	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Discover Financial Services	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
VS Health Corporation	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Salesforce.com Inc.	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Delta Air Lines Inc	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
GoDaddy Inc.	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Wayfair Inc.	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Yelp Inc.	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
JD.com	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Pinduoduo Inc	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00

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NetEase Inc	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Tencent Music Entertainment Group	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Autohome Inc	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Vipshop Holdings Ltd	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Momo Inc	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Ford Motor Company	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
General Motors Company	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Hilton Hotels Corporation	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Intel Corporation	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Mastercard Incorporation	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Pfizer Inc.	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Procter & Gamble Company	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Ferrari NV	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Dropbox Inc	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Zoom Video Communications Inc.	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Nike Inc.	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Philip Morris International Inc.	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Dell Technologies Inc	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00



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American International Group Inc.	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Bank of America Corporation	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Cisco Systems, Inc.	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Chevron Corporation	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
McDonald's Corporation	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Target Corporation	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Electronic Arts Inc	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
FedEx Corporation	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
General Electric Company	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
IBM	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Johnson & Johnson	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
T-Mobile US Inc	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Akamai Technologies Inc.	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Gilead Sciences Inc.	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Altria Group Inc.	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Merck & Co Inc.	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Moody's Corp	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00



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Las Vegas Sands Corp	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Pinterest Inc.	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Yum Brands Inc.	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Airbnb Inc	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00
Moderna Inc.	1	floating	1:20	5%	-0.0548%	-0.0548%	USD	15:30- 22:00

Additional Trading Conditions:

1. All daily rates may be subject to change.
2. On Wednesday (night between Wednesday and Thursday) triple swap is charged because it accounts three days at once: Wednesday, Saturday and Sunday.
3. Times shown are GMT+2 (Central European time zone CET) and may change due to American time.