



Trading Instruments Specification (Stocks)

Number	Instrument	Description	Exchange	Commission side/lot	Margin Requirement fixed	Contract Size per lot	Minimum Tick Size	Long Swap Percentage	Short Swap Percentage
1	AA.US	Alcoa Inc	US Shares	Zero	10%	1	0.01	-2.5	-2.5
2	AAL.US	American Airlines	US Shares	Zero	10%	1	0.01	-2.5	-2.5
3	AAPL.US	Apple	US Shares	Zero	10%	1	0.01	-2.5	-2.5
4	ABNB.US	Airbnb Inc	US Shares	Zero	10%	1	0.01	-2.5	-2.5
5	ADBE.US	Adobe Systems Inc	US Shares	Zero	10%	1	0.01	-2.5	-2.5
6	AMD.US	Advanced Micro Devices Inc	US Shares	Zero	10%	1	0.01	-2.5	-2.5
7	AMZN.US	Amazon	US Shares	Zero	10%	1	0.01	-2.5	-2.5
8	ANF.US	Abercrombie & Fitch Co	US Shares	Zero	10%	1	0.01	-2.5	-2.5
9	ANTM.US	Anthem Inc	US Shares	Zero	10%	1	0.01	-2.5	-2.5
10	AXP.US	American Express Co	US Shares	Zero	10%	1	0.01	-2.5	-2.5
11	AZN.US	AstraZeneca PLC - ADR	US Shares	Zero	10%	1	0.01	-2.5	-2.5
12	BA.US	Boeing Co	US Shares	Zero	10%	1	0.01	-2.5	-2.5
13	BABA.US	Alibaba	US Shares	Zero	10%	1	0.01	-2.5	-2.5
14	BAC.US	Bank of America Corp	US Shares	Zero	10%	1	0.01	-2.5	-2.5
15	BIDU.US	Baidu Inc ADR	US Shares	Zero	10%	1	0.01	-2.5	-2.5
16	BKNG.US	Booking Holdings INC	US Shares	Zero	10%	1	0.01	-2.5	-2.5
17	BLK.US	BlackRock Inc	US Shares	Zero	10%	1	0.01	-2.5	-2.5
18	BRKB.US	Berkshire Hathaway Inc (class B)	US Shares	Zero	10%	1	0.01	-2.5	-2.5
19	C.US	Citigroup	US Shares	Zero	10%	1	0.01	-2.5	-2.5
20	CAT.US	Caterpillar Inc	US Shares	Zero	10%	1	0.01	-2.5	-2.5
21	CBOE.US	CBOE Holdings Inc	US Shares	Zero	10%	1	0.01	-2.5	-2.5
22	CIB.US	Bancolumbia SA	US Shares	Zero	10%	1	0.01	-2.5	-2.5
23	CMCSA.US	Comcast Corp	US Shares	Zero	10%	1	0.01	-2.5	-2.5
24	CME.US	CME Group Inc	US Shares	Zero	10%	1	0.01	-2.5	-2.5
25	CMG.US	Chipotle Mexican Grill Inc	US Shares	Zero	10%	1	0.01	-2.5	-2.5

TRADING INSTRUMENTS SPECIFICATION (STOCKS)

26	COST.US	Costco Wholesale Corp	US Shares	Zero	10%	1	0.01	-2.5	-2.5
27	CRM.US	salesforce.com inc	US Shares	Zero	10%	1	0.01	-2.5	-2.5
28	CSCO.US	Cisco Systems Inc	US Shares	Zero	10%	1	0.01	-2.5	-2.5
29	CVS.US	CVS Health Corp	US Shares	Zero	10%	1	0.01	-2.5	-2.5
30	CVX.US	Chevron Corp	US Shares	Zero	10%	1	0.01	-2.5	-2.5
31	DBX.US	Dropbox INC. - class A	US Shares	Zero	10%	1	0.01	-2.5	-2.5
32	DEI.US	Douglas Emmett Inc	US Shares	Zero	10%	1	0.01	-2.5	-2.5
33	DOCU.US	DocuSign Inc - Class A	US Shares	Zero	10%	1	0.01	-2.5	-2.5
34	DOX.US	Amdocs Limited	US Shares	Zero	10%	1	0.01	-2.5	-2.5
35	EA.US	Electronic Arts Inc	US Shares	Zero	10%	1	0.01	-2.5	-2.5
36	EBAY.US	Ebay	US Shares	Zero	10%	1	0.01	-2.5	-2.5
37	F.US	Ford Motor Co	US Shares	Zero	10%	1	0.01	-2.5	-2.5
38	FDX.US	Fedex	US Shares	Zero	10%	1	0.01	-2.5	-2.5
39	FIS.US	Fidelity National Information	US Shares	Zero	10%	1	0.01	-2.5	-2.5
40	FL.US	Foot Locker Inc	US Shares	Zero	10%	1	0.01	-2.5	-2.5
41	GD.US	General Dynamics Corp	US Shares	Zero	10%	1	0.01	-2.5	-2.5
42	GE.US	General Electric Co	US Shares	Zero	10%	1	0.01	-2.5	-2.5
43	GES.US	Guess Inc	US Shares	Zero	10%	1	0.01	-2.5	-2.5
44	GOOG.US	Alphabet Inc Class C	US Shares	Zero	10%	1	0.01	-2.5	-2.5
45	GPS.US	GAP Inc	US Shares	Zero	10%	1	0.01	-2.5	-2.5
46	GS.US	Goldman Sachs Group	US Shares	Zero	10%	1	0.01	-2.5	-2.5
47	HD.US	Home Depot Inc	US Shares	Zero	10%	1	0.01	-2.5	-2.5
48	HMC.US	Honda Motor	US Shares	Zero	10%	1	0.01	-2.5	-2.5
49	HPQ.US	HP Inc	US Shares	Zero	10%	1	0.01	-2.5	-2.5
50	IBM.US	IBM	US Shares	Zero	10%	1	0.01	-2.5	-2.5
51	ILMN.US	Illumina	US Shares	Zero	10%	1	0.01	-2.5	-2.5
52	INTC.US	Intel	US Shares	Zero	10%	1	0.01	-2.5	-2.5
53	JNJ.US	Johnson & Johnson	US Shares	Zero	10%	1	0.01	-2.5	-2.5
54	JPM.US	JP Morgan Chase	US Shares	Zero	10%	1	0.01	-2.5	-2.5

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55	KHC.US	Kraft Heinz Co/The	US Shares	Zero	10%	1	0.01	-2.5	-2.5
56	KO.US	Coca-Cola	US Shares	Zero	10%	1	0.01	-2.5	-2.5
57	LLY.US	Eli Lilly & Co	US Shares	Zero	10%	1	0.01	-2.5	-2.5
58	LMT.US	Lockheed Martin Corp	US Shares	Zero	10%	1	0.01	-2.5	-2.5
59	LOGI.US	Logitech	US Shares	Zero	10%	1	0.01	-2.5	-2.5
60	LYFT.US	Polaris Industries Inc	US Shares	Zero	10%	1	0.01	-2.5	-2.5
61	MA.US	Mastercard Cl A	US Shares	Zero	10%	1	0.01	-2.5	-2.5
62	MCD.US	Mcdonald's	US Shares	Zero	10%	1	0.01	-2.5	-2.5
63	META.US	Facebook	US Shares	Zero	10%	1	0.01	-2.5	-2.5
64	MNST.US	Monster Beverage Corp	US Shares	Zero	10%	1	0.01	-2.5	-2.5
65	MO.US	Altria Group Inc.	US Shares	Zero	10%	1	0.01	-2.5	-2.5
66	MRK.US	Merck & Co Inc	US Shares	Zero	10%	1	0.01	-2.5	-2.5
67	MS.US	Morgan Stanley	US Shares	Zero	10%	1	0.01	-2.5	-2.5
68	MSFT.US	Microsoft	US Shares	Zero	10%	1	0.01	-2.5	-2.5
69	NFLX.US	Netflix	US Shares	Zero	10%	1	0.01	-2.5	-2.5
70	NIO.US	NIO Inc	US Shares	Zero	10%	1	0.01	-2.5	-2.5
71	NKE.US	NIKE Inc	US Shares	Zero	10%	1	0.01	-2.5	-2.5
72	NVDA.US	NVIDIA Corporation	US Shares	Zero	10%	1	0.01	-2.5	-2.5
73	NYT.US	New York Times Co - class C	US Shares	Zero	10%	1	0.01	-2.5	-2.5
74	O.US	Realty Income Corp	US Shares	Zero	10%	1	0.01	-2.5	-2.5
75	ORCL.US	Oracle Corp	US Shares	Zero	10%	1	0.01	-2.5	-2.5
76	PEP.US	PepsiCo Inc	US Shares	Zero	10%	1	0.01	-2.5	-2.5
77	PFE.US	Pfizer	US Shares	Zero	10%	1	0.01	-2.5	-2.5
78	PG.US	Procter & Gamble	US Shares	Zero	10%	1	0.01	-2.5	-2.5
79	PII.US	Polaris Industries Inc	US Shares	Zero	10%	1	0.01	-2.5	-2.5
80	PTON.US	Peloton Interactive Inc	US Shares	Zero	10%	1	0.01	-2.5	-2.5
81	PYPL.US	Paypal Holding Inc	US Shares	Zero	10%	1	0.01	-2.5	-2.5
82	QCOM.US	QUALCOMM Inc	US Shares	Zero	10%	1	0.01	-2.5	-2.5

TRADING INSTRUMENTS SPECIFICATION (STOCKS)

83	RACE.US	Ferrari NV	US Shares	Zero	10%	1	0.01	-2.5	-2.5
84	REGN.US	Regeneron Pharmaceuticals	US Shares	Zero	10%	1	0.01	-2.5	-2.5
85	RL.US	Polo Ralph Lauren Corp	US Shares	Zero	10%	1	0.01	-2.5	-2.5
86	RY.US	Royal Bank of Canada	US Shares	Zero	10%	1	0.01	-2.5	-2.5
87	SBUX.US	Starbucks Corp	US Shares	Zero	10%	1	0.01	-2.5	-2.5
88	SONY.US	Sony Corporation	US Shares	Zero	10%	1	0.01	-2.5	-2.5
89	SPOT.US	Spotify Technology SA	US Shares	Zero	10%	1	0.01	-2.5	-2.5
90	T.US	AT & T	US Shares	Zero	10%	1	0.01	-2.5	-2.5
91	TGT.US	Target CORP	US Shares	Zero	10%	1	0.01	-2.5	-2.5
92	TSLA.US	Tesla Motors	US Shares	Zero	10%	1	0.01	-2.5	-2.5
93	TTD.US	The Trade Desk, Inc	US Shares	Zero	10%	1	0.01	-2.5	-2.5
94	UA.US	Under Armour Inc	US Shares	Zero	10%	1	0.01	-2.5	-2.5
95	USB.US	US Bancorp	US Shares	Zero	10%	1	0.01	-2.5	-2.5
96	V.US	Visa	US Shares	Zero	10%	1	0.01	-2.5	-2.5
97	VZ.US	Verizon Communications Inc	US Shares	Zero	10%	1	0.01	-2.5	-2.5
98	WFC.US	Wells Fargo & Co	US Shares	Zero	10%	1	0.01	-2.5	-2.5
99	WHR.US	Whirlpool Corp	US Shares	Zero	10%	1	0.01	-2.5	-2.5
100	WMT.US	Wal-Mart Stores Inc	US Shares	Zero	10%	1	0.01	-2.5	-2.5
101	WU.US	Western Union Co	US Shares	Zero	10%	1	0.01	-2.5	-2.5
102	XOM.US	Exxon Mobil	US Shares	Zero	10%	1	0.01	-2.5	-2.5
103	XRX.US	Xerox Corp	US Shares	Zero	10%	1	0.01	-2.5	-2.5
104	Z.US	Zillow Group Inc	US Shares	Zero	10%	1	0.01	-2.5	-2.5
105	ZM.US	Zoom Video Communications Inc - class A	US Shares	Zero	10%	1	0.01	-2.5	-2.5
106	BMW.DE	Bayerische Motoren Werke AG	EU Shares	Zero	10%	1	0.01	-2.5	-2.5
107	CBK.DE	Commerzbank	EU Shares	Zero	10%	1	0.01	-2.5	-2.5
108	DAI.DE	Daimler AG	EU Shares	Zero	10%	1	0.01	-2.5	-2.5
109	DBK.DE	Deutsche Bank AG	EU Shares	Zero	10%	1	0.01	-2.5	-2.5
110	PAH3.DE	Porsche Automobil Holding SE	EU Shares	Zero	10%	1	0.01	-2.5	-2.5

111	TMV.DE	TeamViewer	EU Shares	Zero	10%	1	0.01	-2.5	-2.5
112	SAN1.ES	Banco Santander SA	EU Shares	Zero	10%	1	0.01	-2.5	-2.5
113	CA.FR	Carrefour SA	EU Shares	Zero	10%	1	0.01	-2.5	-2.5
114	GLE.FR	Societe Generale	EU Shares	Zero	10%	1	0.01	-2.5	-2.5
115	RNO.FR	Renault SA	EU Shares	Zero	10%	1	0.01	-2.5	-2.5
116	NESN.CH	Nestle SA	EU Shares	Zero	10%	1	0.01	-2.5	-2.5
117	UHR.CH	Swatch Group AG	EU Shares	Zero	10%	1	0.01	-2.5	-2.5
118	UCG.IT	Unicredit Spa	EU Shares	Zero	10%	1	0.01	-2.5	-2.5
119	BVIC.UK	Britvic PLC	UK Shares	Zero	10%	1	0.01	-2.5	-2.5
120	EXPN.UK	Experian PLC	UK Shares	Zero	10%	1	0.01	-2.5	-2.5
121	GSK.UK	GlaxoSmithKline PLC	UK Shares	Zero	10%	1	0.01	-2.5	-2.5
122	JD.UK	JD Sports Fashion PLC	UK Shares	Zero	10%	1	0.01	-2.5	-2.5
123	LLOY.UK	Lloyds Banking Group PLC	UK Shares	Zero	10%	1	0.01	-2.5	-2.5
124	MKS.UK	Marks & Spencer Group PLC	UK Shares	Zero	10%	1	0.01	-2.5	-2.5
125	RMV.UK	Rightmove PLC	UK Shares	Zero	10%	1	0.01	-2.5	-2.5
126	RR.UK	Rolls-Royce Group PLC	UK Shares	Zero	10%	1	0.01	-2.5	-2.5
127	RYA.UK	Ryanair Holdings Plc	UK Shares	Zero	10%	1	0.01	-2.5	-2.5
128	SMSN.UK	Samsung Electronics Co Ltd	UK Shares	Zero	10%	1	0.01	-2.5	-2.5
129	STAN.UK	Standard Chartered PLC	UK Shares	Zero	10%	1	0.01	-2.5	-2.5
130	VOD.UK	Vodafone Group PLC	UK Shares	Zero	10%	1	0.01	-2.5	-2.5