



Bonds		USD										
Instrument	Country	Currency	Spread	Lot Size	Margin	Increment	Premium Sell	Premium Buy	Trading hours (GMT)	Quoted months	Exchange	Units
5 Year US T-NOTES	US	USD	0.03 Over Market	10	1.00%	0.01	-\$0.01	-\$0.02	22:31-20:59	Mar, Jun, Sep, Dec	CBOT	Bond
10 Year US T-NOTES	US	USD	0.03 Over Market	10	1.00%	0.01	-\$0.01	-\$0.02	22:31-20:59	Mar, Jun, Sep, Dec	CBOT	Bond
30 Year US T-BOND	US	USD	0.03 Over Market	10	1.00%	0.01	-\$0.01	-\$0.02	22:31-20:59	Mar, Jun, Sep, Dec	CBOT	Bond
EURO-BUND	EUR	EUR	0.03 Over Market	10	1.00%	0.01	-\$0.01	-\$0.02	06:01-19:59	Mar, Jun, Sep, Dec	EUREX	Bond
JAPAN GOVT BOND	JP	JPY	0.06 Over Market	100	1.00%	0.01	-\$0.01	-\$0.02	23:46-09:13	Mar, Jun, Sep, Dec	TSE(Tokyo Stock Exchange)	Bond

Bonds		EUR										
Instrument	Country	Currency	Spread	Lot Size	Margin	Increment	Premium Sell	Premium Buy	Trading hours (GMT)	Quoted months	Exchange	Units
5 Year US T-NOTES	US	USD	0.03 Over Market	10	1.00%	0.01	-€0.01	-€0.01	22:31-20:59	Mar, Jun, Sep, Dec	CBOT	Bond
10 Year US T-NOTES	US	USD	0.03 Over Market	10	1.00%	0.01	-€0.01	-€0.01	22:31-20:59	Mar, Jun, Sep, Dec	CBOT	Bond
30 Year US T-BOND	US	USD	0.03 Over Market	10	1.00%	0.01	-€0.01	-€0.01	22:31-20:59	Mar, Jun, Sep, Dec	CBOT	Bond
EURO-BUND	EUR	EUR	0.03 Over Market	10	1.00%	0.01	-€0.01	-€0.02	06:01-19:59	Mar, Jun, Sep, Dec	EUREX	Bond
JAPAN GOVT BOND	JP	JPY	0.06 Over Market	100	1.00%	0.01	-€0.01	-€0.01	23:46-09:13	Mar, Jun, Sep, Dec	TSE(Tokyo Stock Exchange)	Bond

Bonds		GBP										
Instrument	Country	Currency	Spread	Lot Size	Margin	Increment	Premium Sell	Premium Buy	Trading hours (GMT)	Quoted months	Exchange	Units
5 Year US T-NOTES	US	USD	0.03 Over Market	10	1.00%	0.01	-£0.01	-£0.01	22:31-20:59	Mar, Jun, Sep, Dec	CBOT	Bond
10 Year US T-NOTES	US	USD	0.03 Over Market	10	1.00%	0.01	-£0.01	-£0.01	22:31-20:59	Mar, Jun, Sep, Dec	CBOT	Bond
30 Year US T-BOND	US	USD	0.03 Over Market	10	1.00%	0.01	-£0.01	-£0.01	22:31-20:59	Mar, Jun, Sep, Dec	CBOT	Bond
EURO-BUND	EUR	EUR	0.03 Over Market	10	1.00%	0.01	-£0.01	-£0.01	06:01-19:59	Mar, Jun, Sep, Dec	EUREX	Bond

Bonds		MT4											
Instrument	Country	Currency	Spread	Lot Size	Margin	Increment	Premium Sell	Premium Buy	Trading hours (GMT)	Quoted months	Exchange	Units	MT4 SYMBOL
5 Year US T-NOTES	US	USD	0.03 Over Market	1000	1.00%	0.01	-0.20%	-0.50%	22:31-20:59	Mar, Jun, Sep, Dec	CBOT	Bond	5Y T-NOTES
10 Year US T-NOTES	US	USD	0.03 Over Market	1000	1.00%	0.01	-0.20%	-0.50%	22:31-20:59	Mar, Jun, Sep, Dec	CBOT	Bond	10Y T-NOTES
30 Year US T-BOND	US	USD	0.03 Over Market	1000	1.00%	0.01	-0.20%	-0.50%	22:31-20:59	Mar, Jun, Sep, Dec	CBOT	Bond	30Y T-BOND
EURO-BUND	EUR	EUR	0.03 Over Market	1000	1.00%	0.01	-0.20%	-0.50%	06:01-19:59	Mar, Jun, Sep, Dec	EUREX	Bond	EURO-BUND
JAPAN GOVT BOND	JP	JPY	0.06 Over Market	100000	1.00%	0.01	-0.20%	-0.50%	23:46-09:13	Mar, Jun, Sep, Dec	TSE(Tokyo Stock Exchange)	Bond	JAPAN BOND

Notes:

1. All premiums are indicative and subject to change.
2. Times are shown in GMT and may change due to daylight savings time. Please note that trading may open or close a few minutes after or prior the mentioned times (this depends on the exchanges that the contracts are traded on).
3. Margin requirements can increase based on position size.
4. The high degree of leverage that is obtainable in the trading of off-exchange foreign currency transactions can work against you as well as for you. Leverage can lead to large losses as well as gains.
5. For MT4 Only: Positions will be credit/debit for 3 days on Wednesday end of day. There is no premium credit/debit on Saturday and Sunday.

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