

US TREASURIES

Product Name	MT4 Symbol	Product Type	Average Spread	Initial Margin	Leverage	Long Position Daily Rate	Short Position Daily Rate	Amount For Swap	Measurement Unit	Country	Ccy	Months	Trading Hours (GMT)
US5Y	5Y_T-NOTES	US Treasuries	0.07	0.10	1:10	-0.4572	-0.2900	1000	Contract	USA	USD	Mar, Jun, Sep, Dec	22:01-20:59
US10Y	10Y_T-NOTES	US Treasuries	0.07	0.10	1:10	-0.4763	-0.3022	1000	Contract	USA	USD	Mar, Jun, Sep, Dec	22:01-20:59
US30Y	30Y_T-BOND	US Treasuries	0.09	0.10	1:10	-0.5184	-0.3289	1000	Contract	USA	USD	Mar, Jun, Sep, Dec	22:01-20:59

Additional Trading Conditions:

- 1 All interest rate daily swap costs are indicative and may be subject to change (example provided is in respect of 100 USD or EUR or GBP).
- 2 Trading hours commence 22:00 GMT (wintertime), 21:00 GMT (summertime).
- 3 Times shown will be Greenwich Mean Time (GMT), may change due to British Summer Time (BST).
- 4 All open positions held at Wednesday night's close are applied (charged/credited) with a triple rollover ahead of weekend's (3 days).
- 5 The WTI Crude and Natural Gas spreads can be wider during weekly IEA Inventory data releases.
- 6 This commodity has a night spread from 21:30 to 05:00 GMT.
- 7 Account dormancy fees are charged for inactive accounts after 6 month period (fee is either \$10, € 10 or £ 10.00 per month depending on account currency).
- 8 The stated spread is an average spread and not fixed spread.