

|    | Symbol        | Full name                             | Contract | Tick size | Margin, % | Swap Long | Swap Short | Sunday | Trading time * |               |               | Friday |
|----|---------------|---------------------------------------|----------|-----------|-----------|-----------|------------|--------|----------------|---------------|---------------|--------|
| 1  | DAXEUR / FDAX | Germany 30                            | 10       | 0.01      | 2         | -142      | -185       | 22:05  | 00:10-20:15    | 20:30 - 21:00 | 22:02 - 23:15 | 20:00  |
| 2  | F40EUR / CAC  | France CAC40                          | 10       | 0.01      | 2         | -68       | -89        | -      |                | 06:02 - 19:55 |               | 19:55  |
| 3  | FTSGBP / FTSE | UK FTSE100                            | 10       | 0.01      | 2         | -110      | -88        | 22:05  | 00:00 - 20:15  | 20:30 - 21:00 | 22:02 - 23:59 | 20:00  |
| 4  | SMICHF        | Switzerland Blue Chip                 | 10       | 0.01      | 2         | -56       | -107       | -      |                | 06:02 - 19:55 |               | 19:55  |
| 5  | ESXEUR        | EURO Stocks 50                        | 10       | 0.01      | 2         | -43       | -56        | -      |                | 06:02 - 19:55 |               | 19:55  |
| 6  | IBXEUR        | IBEX 35 Index - Spain 35 Cash         | 10       | 0.01      | 2         | -13       | -17        | -      |                | 07:02 - 17:55 |               | 17:55  |
| 7  | DJIUSD        | Dow Jones Industrial Average 30 Index | 10       | 0.01      | 2         | -411      | -268       | 22:00  | 00:00 - 20:15, | 20:30 - 21:00 | 22:00 - 23:59 | 21:00  |
| 8  | SPXUSD        | S&P 500 Index                         | 10       | 0.01      | 2         | -54       | -40        | 22:00  | 00:00 - 20:15, | 20:30 - 21:00 | 22:00 - 23:59 | 21:00  |
| 9  | NDXUSD        | Nasdaq 100 index                      | 10       | 0.01      | 2         | -157      | -115       | 22:00  | 00:00 - 20:15, | 20:30 - 21:00 | 22:00 - 23:59 | 21:00  |
| 10 | NIKJPY        | Nikkei 225 Index                      | 100      | 1         | 2         | -4        | -4         | 22:00  | 00:00 - 21:00  |               | 22:00 - 23:59 | 21:00  |
| 11 | HSIHKD        | Hong Kong 50 Index                    | 10       | 0.10      | 2         | -56       | -22        | -      | 01:15 - 04:00  | 05:00 - 08:30 | 09:15 - 17:00 | -      |
| 12 | ASXAUD        | Australia 200 Index                   | 10       | 0.10      | 2         | -11       | -8         | 22:50  | 00:00 - 05:30  | 06:10-20:00   | 22:50 - 24:00 | 20:00  |



**FOREX BANK**  
LATAM