

## **Equity CFD France**

Starting 01 April 2016

Trading Hours: 9:00 am - 5:30 pm CET

Fees and Commissions: 0,08% of the transaction value, minimum 5 EUR

## Comments:

- 1. The fee shall be converted to the currency in which account is kept according. Forex Rally Exchange Rate at the moment of transaction conclusion
- 2. The maximum amount of Client involvement in Open Positions on all Equity CFD instruments on the Account in a given time may not exceed EUR 1 000 000.
- 3. The maximum amount of Client involvement in Open Positions on a particular instrument on the Account in a given time may not exceed 1.500.000 Lots.
- 4. When on a given reference market auction phase occurs, Equity CFD orders may be executed beyond Trading Hours.
- 5. Reference market: organised market.
- \* The Financial Instruments are quoted in the close only mode.
- 6. All the Equity CFD Instruments are quoted in the close only mode in MetaTrader 4.

Instrument Symbol	Instrument Name	Number of shares per 1 lot	Minimum order size in Lots	Shortable
AC.FR	Instrument which value is based on market value of shares of Accor SA (reference market: organised market).	1	1	YES
ACA.FR	Instrument which value is based on market value of shares of Credit Agricole SA (reference market: organised market).	1	1	YES
ADP.FR	Instrument which value is based on market value of shares of Aeroports de Paris (reference market: organised market).	1	1	YES
AF.FR	Instrument which value is based on market value of shares of Air France-KLM (reference market: organised market).	1	1	YES
AI.FR	Instrument which value is based on market value of shares of Air Liquide SA (reference market: organised market).	1	1	YES









AIR.FR	Instrument which value is based on market value of shares of EADS (reference market: organised market).	1	1	YES
AKE.FR	Instrument which value is based on market value of shares of Arkema SA (reference market: organised market).	1	1	YES
ALO.FR	Instrument which value is based on market value of shares of Alstom SA (reference market: organised market).	1	1	YES
ALT.FR	Instrument which value is based on market value of shares of Altran Technologies SA (reference market: organised market).	1	1	YES
ALU.FR	Instrument which value is based on market value of shares of Alcatel-Lucent (reference market: organised market).	1	1	YES
ATO.FR	Instrument which value is based on market value of shares of AtoS (reference market: organised market).	1	1	YES
BB.FR	Instrument which value is based on market value of shares of Societe BIC SA (reference market: organised market).	1	1	YES
BIM.FR	Instrument which value is based on market value of shares of BioMerieux (reference market: organised market).	1	1	YES
BN.FR	Instrument which value is based on market value of shares of Danone (reference market: organised market).	1	1	YES
BNP.FR	Instrument which value is based on market value of shares of BNP Paribas (reference market: organised market).	1	1	YES
BOL.FR	Instrument which value is based on market value of shares of Bollore SA (reference market: organised market).	1	1	YES
BVI.FR	Instrument which value is based on market value of shares of Bureau Veritas SA (reference market: organised market).	1	1	YES
CA.FR	Instrument which value is based on market value of shares of Carrefour SA (reference market: organised market).	1	1	YES









CAP.FR	Instrument which value is based on market value of shares of Cap Gemini SA (reference market: organised market).	1	1	YES
CGG.FR	Instrument which value is based on market value of shares of CGG SA (reference market: organised market).	1	1	YES
CNP.FR	Instrument which value is based on market value of shares of CNP Assurances (reference market: organised market).	1	1	YES
CO.FR	Instrument which value is based on market value of shares of Casino Guichard Perrachon SA (reference market: organised market).	1	1	NO
COFA.FR	Instrument which value is based on market value of shares of Coface SA (reference market: organised market).	1	1	YES
CS.FR	Instrument which value is based on market value of shares of AXA SA (reference market: organised market).	1	1	YES
DG.FR	Instrument which value is based on market value of shares of Vinci SA (reference market: organised market).	1	1	YES
DSY.FR	Instrument which value is based on market value of shares of Dassault Systemes (reference market: organised market).	1	1	YES
EDEN.FR	Instrument which value is based on market value of shares of Edenred (reference market: organised market).	1	1	YES
EDF.FR	Instrument which value is based on market value of shares of EDF SA (reference market: organised market).	1	1	YES
EI.FR	Instrument which value is based on market value of shares of Essilor International SA (reference market: organised market).	1	1	YES
ELE.FR	Instrument which value is based on market value of shares of Euler Hermes Group (reference market: organised market).	1	1	YES
EN.FR	Instrument which value is based on market value of shares of Bouygues SA (reference market: organised market).	1	1	YES









ENX.FR	Instrument which value is based on market value of shares of Euronext NV (reference market: organised market).	1	1	YES
EO.FR	Instrument which value is based on market value of shares of Faurecia (reference market: organised market).	1	1	YES
ERA.FR	Instrument which value is based on market value of shares of Eramet (reference market: organised market).	1	1	NO
ERF.FR	Instrument which value is based on market value of shares of Eurofins Scientific SE (reference market: organised market).	1	1	YES
ETL.FR	Instrument which value is based on market value of shares of Eutelsat Communications SA (reference market: organised market).	1	1	YES
FDR.FR	Instrument which value is based on market value of shares of Fonciere Des Regions (reference market: organised market).	1	1	YES
FGR.FR	Instrument which value is based on market value of shares of Eiffage SA (reference market: organised market).	1	1	YES
FP.FR	Instrument which value is based on market value of shares of Total SA (reference market: organised market).	1	1	YES
GET.FR	Instrument which value is based on market value of shares of Groupe Eurotunnel SE (reference market: organised market).	1	1	YES
GFC.FR	Instrument which value is based on market value of shares of Gecina SA (reference market: organised market).	1	1	YES
GLE.FR	Instrument which value is based on market value of shares of Societe Generale (reference market: organised market).	1	1	YES
GNFT.FR	Instrument which value is based on market value of shares of Genfit (reference market: organised market).	1	1	NO
GTT.FR	Instrument which value is based on market value of shares of Gaztransport Et Technigaz SA (reference market: organised market).	1	1	YES









HO.FR	Instrument which value is based on market value of shares of Thales SA (reference market: organised market).	1	1	YES
ICAD.FR	Instrument which value is based on market value of shares of ICADE (reference market: organised market).	1	1	YES
ILD.FR	Instrument which value is based on market value of shares of Iliad SA (reference market: organised market).	1	1	YES
ING.FR	Instrument which value is based on market value of shares of Ingenico (reference market: organised market).	1	1	YES
IPH.FR	Instrument which value is based on market value of shares of Innate Pharma SA (reference market: organised market).	1	1	YES
IPN.FR	Instrument which value is based on market value of shares of Ipsen SA (reference market: organised market).	1	1	YES
IPS.FR	Instrument which value is based on market value of shares of IPSOS (reference market: organised market).	1	1	YES
KER.FR	Instrument which value is based on market value of shares of Kering SA shares of (reference market: organised market).	1	1	YES
LI.FR	Instrument which value is based on market value of shares of Klepierre (reference market: organised market).	1	1	YES
LOCAL.FR	Instrument which value is based on market value of shares of Solocal Group (reference market: organised market).	1	1	NO
LR.FR	Instrument which value is based on market value of shares of Legrand (reference market: organised market).	1	1	YES
MAU.FR	Instrument which value is based on market value of shares of Etablissements Maurel et Prom (reference market: organised market).	1	1	YES
MC.FR	Instrument which value is based on market value of shares of LVMH Moet Hennessy Louis Vuitton SA (reference market: organised market).	1	1	YES
MERY.FR	Instrument which value is based on market value of shares of Mercialys SA (reference market: organised market).	1	1	YES









MF.FR	Instrument which value is based on market value of shares of Wendel SA (reference market: organised market).	1	1	YES
ML.FR	Instrument which value is based on market value of shares of Cie Generale des Etablissements Michelin (reference market: organised market).	1	1	YES
MMT.FR	Instrument which value is based on market value of shares of Metropole Television SA (reference market: organised market).	1	1	YES
MON.FR	Instrument which value is based on market value of shares of Montupet (reference market: organised market).	1	1	NO
NEO.FR	Instrument which value is based on market value ofshares of Neopost SA (reference market: organised market).	1	1	YES
NEX.FR	Instrument which value is based on market value of shares of Nexans SA (reference market: organised market).	1	1	YES
NK.FR	Instrument which value is based on market value of shares of Imerys SA (reference market: organised market).	1	1	YES
NUM.FR	Instrument which value is based on market value of shares of Numericable-SFR SAS (reference market: organised market).	1	1	YES
NXI.FR	Instrument which value is based on market value of shares of Nexity SA (reference market: organised market).	1	1	YES
OR.FR	Instrument which value is based on market value of shares of L'Oreal SA (reference market: organised market).	1	1	YES
ORA.FR	Instrument which value is based on market value of shares of France Telecom SA (reference market: organised market).	1	1	YES
ORP.FR	Instrument which value is based on market value of shares of Orpea (reference market: organised market).	1	1	YES
POM.FR	Instrument which value is based on market value of shares of Plastic Omnium SA (reference market: organised market).	1	1	YES









PUB.FR	Instrument which value is based on market value of shares of Publicis Groupe SA (reference market: organised market).	1	1	YES
RCF.FR	Instrument which value is based on market value of shares of Numericable-SFR SAS (reference market: organised market).	1	1	YES
RCO.FR	Instrument which value is based on market value of shares of Remy Cointreau SA (reference market: organised market).	1	1	YES
RF.FR	Instrument which value is based on market value of shares of Eurazeo SA (reference market: organised market).	1	1	YES
RI.FR	Instrument which value is based on market value of shares of Pernod-Richard SA (reference market: organised market).	1	1	YES
RMS.FR	Instrument which value is based on market value of shares of Hermes International (reference market:organised market).	1	1	YES
RNO.FR	Instrument which value is based on market value of shares of Renault SA (reference market: organised market).	1	1	YES
RUI.FR	Instrument which value is based on market value of shares of Rubis SCA (reference market: organised market).	1	1	YES
RXL.FR	Instrument which value is based on market value of shares of Rexel SA (reference market: organised market).	1	1	YES
SAF.FR	Instrument which value is based on market value of shares of Safran SA (reference market: organised market).	1	1	YES
SAN.FR	Instrument which value is based on market value of shares of Sanofi-Aventis SA (reference market: organised market).	1	1	YES
SCR.FR	Instrument which value is based on market value of shares of SCOR SE (reference market: organised market).	1	1	YES
SESG.FR	Instrument which value is based on market value of SES SA (reference market: organised market).	1	1	YES









SEV.FR	Instrument which value is based on market value of shares of Suez Environment Co (reference market: organised market).	1	1	YES
SGO.FR	Instrument which value is based on market value of shares of Cie de St-Gobain (reference market: organised market).	1	1	YES
SK.FR	Instrument which value is based on market value of shares of SEB SA (reference market: organised market).	1	1	YES
SOP.FR	Instrument which value is based on market value of shares of Sopra Steria Group (reference market: organised market).	1	1	YES
STM.FR	Instrument which value is based on market value of shares of STMicroelectronics NV (reference market: organised market).	1	1	YES
SU.FR	Instrument which value is based on market value of shares of Schneider Electric SA (reference market: organised market).	1	1	YES
SW.FR	Instrument which value is based on market value of shares of Sodexo SA (reference market: organised market).	1	1	YES
TCH.FR	Instrument which value is based on market value of shares of Technicolor SA (reference market: organised market).	1	1	YES
TEC.FR	Instrument which value is based on market value of shares of Technip SA (reference market: organised market).	1	1	YES
TFI.FR	Instrument which value is based on market value of shares of Technicolor SA (reference market: organised market).	1	1	YES
UBI.FR	Instrument which value is based on market value of shares of UBISOFT Entertainment (reference market: organised market).	1	1	YES
UG.FR	Instrument which value is based on market value of shares of Peugeot SA (reference market: organised market).	1	1	YES
VCT.FR	Instrument which value is based on market value of shares of Vicat (reference market: organised market).	1	1	YES
VIE.FR	Instrument which value is based on market value of shares of Veolia	1	1	YES









	Environment (reference market: organised market).			
VIV.FR	Instrument which value is based on market value of shares of Vivendi SA (reference market: organised market).	1	1	YES
VK.FR	Instrument which value is based on market value of shares of Vallourec SA (reference market: organised market).	1	1	NO
ZC.FR	Instrument which value is based on market value of shares of Zodiac Aerospace (reference market: organised market).	1	1	YES





