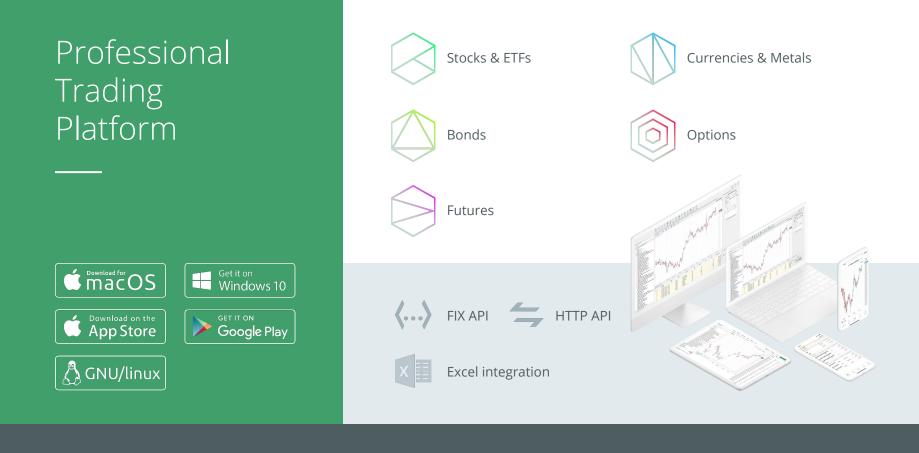


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Multi-Account Trading (MAT)

Instruments Chart Click-Trade Order	Basket Trader	MAT Market Depth	Quote O	ption Open			- 🖄	1	%	Q	À		* <u>*</u>	?	
	Basket Trader			otion Open											
			Monitor B	oard Positions	Price Alert	e Tra s Blo	ade Current otter Orders	Account Summary		Bond	Notifications	Trading Enabled	Settings		
			Hulti Account T	rading 🛞 🍟 Ba	asket Trad	er 🗙 🌌	US Basket 🗴 🖡	BABA.NYSE			BABALNYS	e 🛪 📑 I			
Q, BABA X	New Profile 1 V X + 🚉							🕹 💿 BABA							
					Position /						e YLA00			2 🗟 🔁	
 Options 436/206898 Bonds 9/10016 Stocks & ETFs 5/12380 						30.19			602.0			Price			
	YLA0057.002	1,000,000.00		1,000,000.00						0		192.15	200 100		
+ m FWB: Frankfurt Stock Exchange 1/												191.36	100		
 AHLA: Alibaba HKEX: Hong Kong Exchange 2/743 	YLA0057.004	1,000,000.00		1,000,000.00		3.86				۲		191.33	600		
 0241: Alibaba Health Information 	YLA0057.005			2,000,000.00			29,682.50		155.0	۲		191.32	100		
9988: Alibaba Group Holding ☆	YLA0057.006	2,000,000.00		2,000,000.00			29,682.50		155.0	0		191.31	400 300		
										0		191.27	100		
	YLA0057.008	3,000,000.00	0 %	3,000,000.00			44,428.00		232.0	0		191.25	1,400		
	YLA0057.009		0 %	3.000.000.00			44,428.00			0		191.10	100		
	YLA0057.010	3.000.000.00	0 %	3.000.000.00			44.428.00	4.64	232.0	0		191.00	100 200		
	Total	25.753.324		25.753.324		100.00 %		39.88	1.994			190.55	100		
	Totai	25,753,524				100.00%		59.88	1,994						
			Bid: 191.27	1	Ask: 191.31 -										
		Limit v	Day	▼ 2000		By NA Manu		Update			BABA.NYS	EX			
		Price	191.5 TP: Off			Equal	By NAV	•			5	BABA			
				SL: Off	SL: Off										
Total: 450/231568			Sell	E	Buy	By Fri Posit	Manuall	y .							
2% YLA0057.001 &	Deen Positions X 2 Current Orders X							00:07:		191.30	100				
	C YI A0057 001							00:07:		191.30 191.30	100 100				
			Position /	Avg. Price Pi		P&L F	By NAV				00:07:		191.30		
							By Free	Money							
G YLA0057.001							Position				00:07:	31	191.31	300	
0%													tive		
Account Value 7,753,324.59 HKD	Allocation									A Notifications					
Available 7,753,324.59 HKD Used for Margin 0.00 HKD		Read all Clear all													
Used for margin 0.00 IRD															
Demonstration mode. Market data is del	isund at inset 30	minutoe									_		00:07 GM	T-00	



Manage multiple end clients



Trade in a single centralised panel



Multiple options for quantity allocation



Access rights for multiple traders

Multi-Account Trading (MAT)



Transfer of Management / Performance Fee



Transparent fees and commissions



Free for Margin Trading



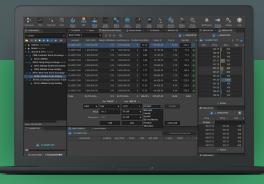
Revenue share on commissions



No requirements for Assets Under Management and Trading volume



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exchange-traded bonds and OTC instruments out of the box.

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Emerging markets

EMEA, APAC, CIS.

5

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Issuer Type	Government		 Rating 			AI		*	Yield	To Maturity	, 76	Fit	xm To		
Country	All			 Currency 				٠	Price	Price			m To		
Expiry Date	19.03 and beyond			Show defaulted			8	٣	Coup	on Rate, %		Fit	m To	To	
										Show non-tradables			Yes		
Name	Type in n	1770, ISIN (310						Show	non-tradat	oles	Ye	3	٣	
										Reset			Search		
Instrum	ent	CCY		Bid	Ask		% Change	Le	st Session.	Coupon R.	Ba	ting	Yield To M.		
SU26217RMFS8.RUB		RUB	101.240 -		101.299 🔻		-0.10 %		100.6900	7.50%		6.56		9	
MT0000011164.EUR		EUR			107.340		-0.06 %		107.110	5.00%			-0.19%	0	
XS2083908	645.USD	USD		14.300 0	16.20	0 Q			14.500	11.50%				0	
FR0010854	182.EUR	EUR	1	100.145 🕶	100.57	5 🕶	-0.01 %		100.3530	3.50%	Aa2		-0.25%	9	
MT0000011	958.EUR	EUR			146.31	¢ 0	0.00 %		140.850	5.10%			0.68%	9	
GB00B7L9S	L19.GBP	GBP	1	03.840 -	104.28	3 🕶	-0.19 %		103.959	1.75%	Aa2		0.10%	0	
US912810E	T17.USD	USD	132	.6750 🔺	132.805.	φ.	+0.12 %		132.812	7.82%	Aaa		0.82%	9	
XS1934867	547.EUR	EUR	1	00.259 💌	101.28	5 🕶	-0.64 %		101.109	2.00%	Basi	3	1.88%	9	
US900123A	L40.USD	USD	1	16.054 🔺	119.16	6 🕶	+0.84 %		115.742	11.88%	B1		9.27%	9	
GB00B00N	175.GBP	GBP	1	67.907 🕶	168.35	6 🕶	+1.70 %		163.139	4.75%	As2		0.83%	0	
XS1599193-	403.EUR	EUR	1	02.348 -	103.21	3 🕶	-0.54 %		103.101	2.38%	Basi	3	1.96%	9	
XS1902171	757.USD	USD		78.054 🗘	79.07	5 \$	+0.01 %		78.25	9.75%			13.70%	9	
X81577952	962.USD	USD		71.056 🗘	72.19	6 \$	0.00 %		71.252	7.38%			11.24%	0	
FH0002428	62.EUR	EUR	1	100.665 👻	101.16	5 🔺	-0.28 %		101.155	0.00%	Aa1		-0.44%	0	
ES0000012	1S7.EUR	EUR	1	74.797 🗘	175.19	7 \$			174.873	4.70%	Baar	1		9	
US912828Y	A22.USD	USD	101	.9562 🔺	102.258.	\$	+0.06 %		102.093	1.50%			0.62%	9	
GR0124035	693.EUR	EUR	1	111.008 🔺	111.99	5 🔺	-0.40 %		111.986	3.88%	B1		2.45%	0	
FR0013257	524.EUR	EUR	1	33.226 🗸	134.59	8 🕶	+0.24 %		130.857	2.00%	A82		0.68%	0	
US040114G	0020.USD	USD		25.126 🕶	27.59	1 +	+0.16 %		25.3250	7.50%	Cas	2	31.01%	9	
GB00BZB26	SY51.GBP	GBP	1	14.415 🔺	114.93	7 🔺	+1.94 %		111.171	1.75%	Aa2		0.85%	0	
FR0011486	067.EUR	EUR	1	06.191 🔺	106.81	8 🕶	-0.14 %		106,4730	1.75%	As2		-0.29%	0	
MT0000012	618.EUR	EUR					0.00 %		103.44	1.50%			-0.49%	0	
USP3579EA	S65 LISD	USD		85.550 ¢	86.45	¢ 0	0.00 %		85,750	5.88%	Ba3		10.00%	0	

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