

# **Specification Table – Forex, Commodities, Indices, Cryptocurrencies**

## Forex

Instrument	Nominal Value of one Lot	Size of one PIP	Minimum Quotation Step (in points)	Minimum Order Size in Lots	Minimum Transaction Step in Lots	Related Market/ Related Source	Trading Hours	Target spreads BASIC/STANDARD/PRO	Minimum spreads BASIC/STANDARD/PRO
AUDCAD	AUD 100 000	0.0001	0.00001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00130/0.00020/0 .00007	0.00130/0.00018/0.00005
AUDCHF	AUD 100 000	0.0001	0.00001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00116/0.00015/0 .00005	0.00116/0.00015/0.00005
AUDJPY	AUD 100 000	0.01	0.001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.074/0.017/0.006	0.074/0.014/ 0.003
AUDNZD	AUD 100 000	0.0001	0.00001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00180/0.00023/0 .00009	0.00180/0.00021/0.00007
AUDUSD	AUD 100 000	0.0001	0.00001	0.01	0.01	interbank market price	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00046/0.00013/0 .00005	0.00046/0.00011/0.00003



						from top-tier banks			
CADCHF	CAD 100 000	0.0001	0.00001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00106/0.00024/0 .00015	0.00106/0.00020/0.00011
CADJPY	CAD 100 000	0.01	0.001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.088/0.020/0.009	0.088/0.016/ 0.005
CHFHUF	CHF 100 000	0.01	0.01	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.40*/0.24/0.20	0.40/0.14/0.10
СНҒЈРҮ	CHF 100 000	0.01	0.001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.088/0.023/0.021	0.088/0.017/0.015
CHFPLN	CHF 100 000	0.0001	0.0001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0042*/0.0020/0. 0014	0.0042/0.0020/ 0.0014
EURAUD	EUR 100 000	0.0001	0.00001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00137/0.00021/0 .00008	0.00137/0.00018/0.00005
EURCAD	EUR 100 000	0.0001	0.00001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00137/0.00025/0 .00012	0.00137/0.00023/0.00010
EURCHF	EUR 100 000	0.0001	0.00001	0.01	0.01	interbank market price	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00046/0.00016/0 .00007	0.00046/0.00014/0.00005



	,					from top-tier banks			
EURCNH	EUR 100 000	0.0001	0.00001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	-/0.00235/0.00200	-/0.00215/0.00180
EURCZK	EUR 100 000	0.01	0.001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.050*/0.021/0.01 5	0.050/0.021/0.015
EURGBP	EUR 100 000	0.0001	0.00001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00039/0.00014/0 .00005	0.00039/0.00010/0.00001
EURHUF	EUR 100 000	0.01	0.01	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.47*/0.24/0.18	0.47/0.18/0.12
EURJPY	EUR 100 000	0.01	0.001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.046/0.014/0.005	0.046/0.012/ 0.003
EURMXN	EUR 100 000	0.0001	0.0001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	-/0.0125/0.0110	-/0.0105/0.0090
EURNOK	EUR 100 000	0.0001	0.0001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0077*/0.0042/0. 0030	0.0077/0.0037/0.0025
EURNZD	EUR 100 000	0.0001	0.00001	0.01	0.01	interbank market price	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00277/0.00039/0 .00025	0.00277/0.00034/0.00020



						from top-tier banks		[]	
EURPLN	EUR 100 000	0.0001	0.0001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0045*/0.0021/0. 0012	0.0045/0.0019/ 0.0010
EURRON	EUR 100 000	0.0001	0.0001	0.01	0.01	interbank market price from top-tier banks	8:00 am - 7:00 pm	0.0077*/0.0048/0. 0035	0.0077/0.0038/ 0.0025
EURSEK	EUR 100 000	0.0001	0.0001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0077*/0.0043/0. 0035	0.0077/0.0041/ 0.0033
EURTRY	EUR 100 000	0.0001	0.00001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.01200*/0.01070/ 0.01050	0.01200/0.00520/0.00500
EURUSD	EUR 100 000	0.0001	0.00001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00020/0.00009/0 .00003	0.00020/0.00008/0.00002
EURZAR	EUR 100 000	0.0001	0.0001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	-/0.0160/0.0150	-/0.0140/0.0130
GBPAUD	GBP 100 000	0.0001	0.00001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00210/0.00027/0 .00020	0.00210/0.00022/0.00006
GBPCAD	GBP 100 000	0.0001	0.00001	0.01	0.01	interbank market price	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00063/0.00032/0 .00020	0.00063/0.00028/0.00016



						from top-tier banks			
GBPCHF	GBP 100 000	0.0001	0.00001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00106/0.00021/0 .00020	0.00116/0.00013/0.00012
GBPJPY	GBP 100 000	0.01	0.001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.085/0.020/0.018	0.085/0.016/ 0.014
GBPMXN	GBP 100 000	0.0001	0.0001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	-/0.0145/0.0130	-/0.0125/0.0110
GBPNZD	GBP 100 000	0.0001	0.00001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00260/0.00035/0 .00035	0.00260/0.00022/0.00022
GBPPLN	GBP 100 000	0.0001	0.0001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0070*/0.0033/0. 0025	0.0070/0.0032/ 0.0024
GBPUSD	GBP 100 000	0.0001	0.00001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00040/0.00014/0 .00006	0.00040/0.00009/0.00001
GBPZAR	GBP 100 000	0.0001	0.0001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	-/0.0172/0.0162	-/ 0.0030/ 0.0020
NZDCAD	NZD 100 000	0.0001	0.00001	0.01	0.01	interbank market price	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00140/0.00027/0 .00020	0.00140/0.00022/0.00015



						from top-tier banks			
NZDCHF	NZD 100 000	0.0001	0.00001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	-/0.00021/0.00018	-/0.00008/0.00005
NZDJPY	NZD 100 000	0.01	0.001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.085/0.025/0.014	0.085/0.016/ 0.005
NZDUSD	NZD 100 000	0.0001	0.00001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00057/0.00016/0 .00008	0.00057/0.00013/0.00005
USDBRL	USD 100 000	0.0001	0.0001	0.01	0.01	interbank market price from top-tier banks	1:05 pm - 7:00 pm (CET), 2:05 pm - 8:00 pm (CEST)	0.0170*/0.0100/0. 0097	0.0170/0.0083/ 0.0080
USDCAD	USD 100 000	0.0001	0.00001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00046/0.00018/0 .00006	0.00046/0.00015/0.00003
USDCHF	USD 100 000	0.0001	0.00001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00040*/0.00016/ 0.00007	0.00040/ 0.00012/ 0.00003
USDCLP	USD 100 000	0.01	0.01	0.01	0.01	interbank market price from top-tier banks	12:30 рм - 5:45 рм СЕТ ; 2:30 рм - 7:45 рм CES	2.00/0.60/0.50	2.00/ 0.44/ 0.34
USDCNH	USD 100 000	0.0001	0.00001	0.01	0.01	interbank market price	24 h from Sunday 11:00 pm to Friday 10:00 pm	-/0.00130/0.00100	-/0.00110/0.00080



						from top-tier banks			
USDCZK	USD 100 000	0.01	0.001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.043*/0.026/0.02 0	0.043/0.021/ 0.015
USDHUF	USD 100 000	0.01	0.01	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.40*/0.28/0.18	0.40/0.25/0.15
USDJPY	USD 100 000	0.01	0.001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.040/0.014/0.005	0.040/ 0.011/ 0.002
USDMXN	USD 100 000	0.0001	0.0001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0250/0.0070/0.0 050	0.0250/0.0060/ 0.0040
USDNOK	USD 100 000	0.0001	0.0001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0077*/0.0043/0. 0030	0.0077/0.0038/0.0025
USDPLN	USD 100 000	0.0001	0.0001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0043*/0.0018/0. 0013	0.0043/0.0013/ 0.0008
USDRON	USD 100 000	0.0001	0.0001	0.01	0.01	interbank market price from top-tier banks	8:00 am - 7:00 pm	0.0073*/0.0057/0. 0035	0.0073/0.0047/ 0.0025
USDRUB*	USD 100 000	0.0001	0.0001	0.01	0.01	interbank market price	7.00 am - 5.00 pm CET; 8:00 am – 6:00 pm CEST	-/0.0410/0.0375	-/0.0375/0.0340



						from top-tier banks			
USDSEK	USD 100 000	0.0001	0.0001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0077*/0.0043/0. 0035	0.0077/0.0041/ 0.0033
USDTRY	USD 100 000	0.0001	0.00001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00900*/0.00770/ 0.00750	0.03250/ 0.00420/ 0.00400
USDZAR	USD 100 000	0.0001	0.0001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0250/0.0141/0.0 112	0.0250/0.0129/ 0.0100

# Indices



Instrument	Nominal Value of one Lot	Size of one PIP	Minimum Quotation Step (in points)	Minimum Order Size in Lots	Minimum Transaction Step in Lots	Related Market/ Related Source	Trading Hours	Target spreads BASIC/STANDARD/PRO	Minimum spreads BASIC/STANDARD/PRO
AUS200	Instrument level * USD 25	1	1	0.01	0.01	organized market	12:05 am - 6:30 am and 7:15 am - 09:00 pm CET; 2:05 am - 8:30 am and 9:15 am - 23:00 pm CEST	10/5/3	10/4/2
AUT20	Instrument level * EUR 10	1	1	0.01	0.01	organized market	09:10 am – 5:00 pm	-/28/28	-/ 20/ 19
BRAComp	Instrument level * USD 2	1	1	0.01	0.01	organized market	1:05 pm - 9:55 pm CET; 2:05 pm - 10:55 pm CEST	220/125/110	220/82/67
CH50cash	Instrument level * USD 10	1	0.1	0.01	0.01	organized market	12:00 am - 11:00 pm	-/ 12/ -	-/ 6.0/ -
CHNComp	Instrument level * USD 10	1	1	0.01	0.01	organized market	2:20 am - 5:00 am and 6:35 am - 9:15 am and 10:20 am - 8:00 pm CET, 3:20 am - 6:00 am and 7:35 am - 10:15 am and 11:20 am - 9:00 pm CEST	31/20/17	31/12/9
CZKCASH	Instrument level * USD 100	1	0.1	0.01	0.01	organized market	9:20 am - 4:00 pm	6.0/3.0/2.0	6.0/2.8/1.8
DE30	Instrument level * EUR 25	1	0.1	0.01	0.01	organized market	1:15 am - 10:00 pm CET, 2:15 am - 10:00 pm CEST	2.0/ 1.5/ 1.5	2.0/0.9/0.9
EU50	Instrument level * EUR 10	1	0.1	0.01	0.01	organized market	1:15 am - 10:00 pm CET, 2:15 am – 10:00 pm CEST	4.4/2.2/1.8	4.4/1.6/1.2



FRA40	Instrument level * EUR 10	1	0.1	0.01	0.01	organized market	8:00 am - 10:00 pm	2.2/1.2/0.9	2.2/ 1.0/ 0.5
HKComp	Instrument level * USD 5	1	1	0.01	0.01	organized market	2:20 am - 5:00 am and 6:35 am - 9:15 am and 10:20 am - 8:00 pm CET, 3:20 am - 6:00 am and 7:35 am - 10:15 am and 11:20 am - 9:00 pm CEST	38/17/12	38/16/11
IND50cash	Instrument level * USD 10	1	0.1	0.01	0.01	organized market	12:00 pm - 11:00 am	-/ 15/ -	-/ 3.8/ -
ITA40	Instrument level * EUR 5	1	1	0.01	0.01	organized market	8:00 am - 10:00 pm	38/20/19	38/ 9/ 8
JAP225	Instrument level * USD 10	1	1	0.01	0.01	organized market	1:05 am - 7:10 am and 8:35 am - 5:00 pm CET; 2:05 am - 8:10 am and 9:35 am - 6:00 pm CEST	45/25/25	45/ 13/ 13
KOSP200	Instrument level * USD 500	1	0.1	0.01	0.01	organized market	1:05 am - 7:10 am CET, 2:05 am - 8:10 am CEST	0.8/0.5/0.4	0.8/0.3/0.2
MEXComp	Instrument level * USD 3	1	1	0.01	0.01	organized market	3:30 pm – 9:00 pm	226/126/116	226/ 77/ 67
NED25	Instrument level * EUR 200	1	0.01	0.01	0.01	organized market	8:00 am - 10:00 pm	0.36/0.25/0.24	0.36/ 0.21/ 0.2
RUS50*	Instrument level * USD 100	1	0.1	0.01	0.01	organized market	8:05 am - 4:45 pm CET; 9:05 am - 5:45 pm CEST	3.8/3.3/2.8	3.8/1.5/1.0



SPA35	Instrument level * EUR 10	1	1	0.01	0.01	organized market	8:00 am - 8:00 pm	14/6/6	14/5/5
SUI20	Instrument level * USD 20	1	1	0.01	0.01	organized market	8:00 am - 10:00 pm	10/5/4	10/4/3
UK100	Instrument level * GBP 10	1	0.1	0.01	0.01	organized market	2:00 am - 10:00 pm	3.8/1.9/1.0	3.8/ 1.4/ 0.5
US100	Instrument level * USD 20	1	0.01	0.01	0.01	organized market	12:00 am - 11:00 pm	1.85/1.25/0.95	1.85/ 0.90/ 0.65
US2000	Instrument level * USD 200	1	0.1	0.01	0.01	organized market	0:05 am - 11:00 pm	1.0/0.6/0.5	1.0/0.4/0.3
US30	Instrument level * USD 5	1	1	0.01	0.01	organized market	12:00 am – 11:00 pm	7/3/3	7/2/1
US500	Instrument level * USD 50	1	0.1	0.01	0.01	organized market	12:00 am – 11:00 pm	1.5/0.6/0.6	1.5/0.4/0.4
USDIDX	Instrument level * USD 1000	0.001	0.001	0.01	0.01	organized market	2:00 am - 11:00 pm	0.030/0.015/0.007	0.030/0.012/0.004
VIET30	Instrument level * USD 20	1	0.1	0.01	0.01	organized market	03:00 am - 05:30 am, 07:00 am - 08:45 am CET; 04:00 am - 06:30 am, 08:00 am - 09:45 am CEST	-/5.0/-	-/ 4.3/ -
VIX	Instrument level * USD 4000	1	0.01	0.01	0.01	organized market	12:00 am – 11:00 pm	0.22/0.20/0.19	0.22/0.10/0.09



VOLX*	Instrument level * USD 4000	1	0.01	0.01	0.01	organized market	12:00 am - 11:00 pm	0.22/0.20/0.19	0.22/0.10/0.09
VSTOXX	Instrument level * EUR 100	1	0.01	0.01	0.01	organized market	8:00 am - 10:00 pm	-/0.3/-	-/ 0.15/ -
W20	Instrument level * PLN 20	1	0.1	0.01	0.01	organized market	8:45 am - 4:50 pm	2.8/2.0/1.7	2.8/1.8/1.5

# Commodities

Instrument	Nominal Value of one Lot	Size of one PIP	Minimum Quotation Step (in points)	Minimum Order Size in Lots	Minimum Transaction Step in Lots	Related Market/ Related Source	Trading Hours	Target spreads BASIC/STANDARD/PRO	Minimum spreads BASIC/STANDARD/PRO
ALUMINIUM	Instrument level * USD 50	1	1	0.01	0.01	organized market	8:30 am - 7:30 pm	22/12/10	22/8/6
BUND10Y	Instrument level * USD 1000	1	0.01	0.01	0.01	organized market	2:15 am - 10:00 pm	0.04/0.02/0.01	0.04/0.02/0.01
CATTLE	Instrument level * USD 400	1	0.001	0.01	0.01	organized market	03:30 pm – 08:05 pm	-/0.1/-	-/0.07/-
COCOA	Instrument level * USD 10	1	1	0.01	0.01	organized market	10:45 am - 7:30 pm	20/13/10	20/11/8



COFFEE	Instrument level * USD 2000	1	0.01	0.01	0.01	organized market	10:15 am - 7:30 pm	0.38/0.30/0.25	0.38/0.25/0.20
COPPER	Instrument level * USD 30	1	1	0.01	0.01	organized market	8:30 am - 7:30 pm	45/23/21	45/18/16
CORN	Instrument level * USD 500	1	0.01	0.01	0.01	organized market	2:05 am - 2:45 pm and 3:35 pm - 8:00 pm	0.80/0.39/0.34	0.80/0.36/0.31
COTTON	Instrument level * USD 500	1	0.01	0.01	0.01	organized market	3:05 am - 8:20 pm	0.38/0.19/0.14	0.38/0.19/0.14
EMISS	Instrument level * USD 5000	1	0.01	0.01	0.01	organized market	8:05 am - 6:00 pm	0.22/0.10/0.09	0.22/0.05/0.04
GASOLINE	Instrument level * USD 420	1	0.01	0.01	0.01	organized market	12:00 am - 11:00 pm	-/0.50/-	-/ 0.45/ -
GOLD	Instrument level * USD 100	1	0.01	0.01	0.01	interbank market price from top-tier banks	12:00 am - 11:00 pm	0.80/0.35/0.15	0.80/0.30/0.10
LEANHOGS	Instrument level * USD 400	1	0.001	0.01	0.01	organized market	03:30 pm – 08:05 pm	-/0.1/-	-/0.07/-
LSGASOIL	Instrument level * USD 100	1	0.01	0.01	0.01	organized market	02:00 am — 12:00 am	-/1.10/-	-/ 0.90/ -
NATGAS	Instrument level * USD 30 000	1	0.001	0.01	0.01	organized market	00:00 am - 11:00 pm	0.031/0.012/ 0.012	0.031/ 0.008/ 0.008



NICKEL	Instrument level * USD 10	1	1	0.01	0.01	organized market	9:00 am - 8:00 pm	170/105/90	170/64/49
OIL	Instrument level * USD 1000	1	0.01	0.01	0.01	organized market	2:05 am - 11:00 pm	0.08/0.03/0.03	0.08/0.03/0.03
OIL.WTI	Instrument level * USD 1000	1	0.01	0.01	0.01	organized market	0:00 am - 11:00 pm	0.08/0.03/0.03	0.08/0.03/0.03
PALLADIUM	Instrument level * USD 100	1	0.1	0.01	0.01	interbank market price from top-tier banks	12:00 am - 11:00 pm	-/20.5/20.0	-/10.5/10.0
PLATINUM	Instrument level * USD 150	1	0.1	0.01	0.01	interbank market price from top-tier banks	12:00 am - 11:00 pm	14.7/7.6/7.2	14.7/5.8/5.4
SCHATZ2Y	Instrument level * USD 1000	1	0.01	0.01	0.01	organized market	8:05 am - 10:00 pm	0.06/0.06/0.03	0.06/0.05/0.02
SILVER	Instrument level * USD 5000	1	0.001	0.01	0.01	interbank market price from top-tier banks	12:00 am - 11:00 pm	0.063/0.035/ 0.008	0.063/0.034/0.007
SOYBEAN	Instrument level * USD 300	1	0.01	0.01	0.01	organized market	2:05 am - 2:45 pm and 3:35 pm - 8:00 pm	1.57/1.00/0.80	1.57/0.65/0.45
SOYOIL	Instrument level * USD 600	1	0.01	0.01	0.01	organized market	2:05 am - 2:45 pm and 3:35 pm - 8:00 pm	-/0.1/-	-/0.07/-



SUGAR	Instrument level * USD 1120	1	0.01	0.01	0.01	organized market	09:30 am - 7:00 pm	0.11/0.06/0.06	0.11/ 0.03/ 0.03
ΤΝΟΤΕ	Instrument level * USD 1000	1	0.01	0.01	0.01	organized market	12:00 am - 11:00 pm	0.07/0.05/0.03	0.07/0.04/0.02
WHEAT	Instrument level * USD 400	1	0.01	0.01	0.01	organized market	2:05 am - 2:45 pm and 3:35 pm - 8:00 pm	1.85/1.10/0.90	1.85/0.74/0.54
ZINC	Instrument level * USD 50	1	1	0.01	0.01	organized market	8:30 am - 7:30 pm	21/12/11	21/7/6

# Cryptocurrencies

Instrument	Nominal Value of one Lot <sup>3</sup>	Size of one PIP	Minimum Quotation Step (in points)	Minimum Order Size in Lots	Minimum Transaction Step in Lots	Related Market/ Related Source	Trading Hours	Target spreads BASIC/STANDARD/PRO	Minimum spreads BASIC/STANDARD/PRO
AAVE	AAVE 1	1	0.01	2	1	Virtual currencies markets	24 h from Saturday 4:00 am to Friday 10:00 pm	-/ 2.5%-3.0% of market price/ -	-/ 2.5% of market price/ -
ALGORAND	ALGORAND 1	1	0.0001	500	100	Virtual currencies markets	24 h from Saturday 4:00 am to Friday 10:00 pm	-/ 2.5%-3.0% of market price/ -	-/ 2.5% of market price/ -
APECOIN	APECOIN 1	1	0.0001	50	10	Virtual currencies markets	24 h from Saturday 4:00 am to Friday 10:00 pm	-/ 2.5%-3.0% of market price/ -	-/ 2.5% of market price/ -
AVALANCHE	<b>AVALANCHE 1</b>	1	0.001	3	0.5	Virtual currencies	24 h from	-/ 2.0%-2.5% of market	-/ 2.0% of market price/



						markets	Saturday 4:00 am to Friday 10:00 pm	price/ -	-
BINANCECOIN	BINANCE COIN 1	1	0.01	0.3	0.1	Virtual currencies markets	24 h from Saturday 4:00 am to Friday 10:00 pm	-/ 1.0%-1.5% of market price/ -	-/ 1.0% of market price/ -
BITCOIN	BITCOIN 1	1	0.01	0.01	0.01	Virtual currencies markets	24 h from Saturday 4:00 am to Friday 10:00 pm	-/ 0.22%-0.35% of market price/ 0.22%-0.35% of market price	-/ 0.22% of market price/ 0.22% of market price
BITCOINCASH	BITCOINCASH 1	1	0.01	0.5	0.1	Virtual currencies markets	24 h from Saturday 4:00 am to Friday 10:00 pm	-/ 0.45%-0.75% of market price/ 0.45%-0.75% of market price	-/ 0.45% of market price/ 0.45% of market price
CARDANO	CARDANO 1	1	0.0001	200	10	Virtual currencies markets	24 h from Saturday 4:00 am to Friday 10:00 pm	-/ 0.45%-0.75% of market price/ -	-/ 0.45% of market price/ -
CHAINLINK	CHAINLINK 1	1	0.001	15	1	Virtual currencies markets	24 h from Saturday 4:00 am to Friday 10:00 pm	-/ 1.5%-2% of market price/ -	-/ 1.5% of market price/ -
CHILIZ	CHILIZ 1	1	0.00001	1000	250	Virtual currencies markets	24 h from Saturday 4:00 am to Friday 10:00 pm	-/ 2.5%-3.0% of market price/ -	-/ 2.5% of market price/ -
COSMOS	COSMOS 1	1	0.0001	10	5	Virtual currencies markets	24 h from Saturday 4:00 am to Friday 10:00 pm	-/ 2.5%-3.0% of market price/ -	-/ 2.5% of market price/ -
CRONOS	CRONOS 1	1	0.00001	1000	250	Virtual currencies markets	24 h from Saturday 4:00 am to Friday 10:00 pm	-/ 2.5%-3.0% of market price/ -	-/ 2.5% of market price/ -
CURVEDAO	CURVEDAO 1	1	0.0001	200	50	Virtual currencies markets	24 h from Saturday 4:00 am to Friday 10:00 pm	-/ 2.5%-3.0% of market price/ -	-/ 2.5% of market price/ -
DECENTRALAND	DECENTRALAND	1	0.0001	200	50	Virtual currencies	24 h from	-/ 2.5%-3.0% of market	-/ 2.5% of market price/



	1					markets	Saturday 4:00 am to Friday 10:00	price/ -	-
							pm		
DOGECOIN	DOGECOIN 1	1	0.00001	1000	100	Virtual currencies markets	24 h from Saturday 4:00 am to Friday 10:00 pm	-/ 1.5%-2.0% of market price/ -	-/ 1.5% of market price/ -
DYDX	DYDX 1	1	0.001	100	50	Virtual currencies markets	24 h from Saturday 4:00 am to Friday 10:00 pm	-/ 2.5%-3.0% of market price/ -	-/ 2.5% of market price/ -
ELROND	ELROND 1	1	0.001	5	1	Virtual currencies markets	24 h from Saturday 4:00 am to Friday 10:00 pm	-/ 2.5%-3.0% of market price/ -	-/ 2.5% of market price/ -
EOS	EOS 1	1	0.0001	50	10	Virtual currencies markets	24 h from Saturday 4:00 am to Friday 10:00 pm	-/ 2.0%-2.5% of market price/ -	-/ 2.0% of market price/ -
ETHEREUM	ETHEREUM 1	1	0.001	0.05	0.01	Virtual currencies markets	24 h from Saturday 4:00 am to Friday 10:00 pm	-/ 0.25%-0.5% of market price/ 0.25%-0.5% of market price	-/ 0.25% of market price/ 0.25% of market price
FANTOM	FANTOM 1	1	0.0001	500	100	Virtual currencies markets	24 h from Saturday 4:00 am to Friday 10:00 pm	-/ 2.5%-3.0% of market price/ -	-/ 2.5% of market price/ -
FILECOIN	FILECOIN 1	1	0.001	25	5	Virtual currencies markets	24 h from Saturday 4:00 am to Friday 10:00 pm	-/ 2.5%-3.0% of market price/ -	-/ 2.5% of market price/ -
GALA	GALA 1	1	0.00001	2500	500	Virtual currencies markets	24 h from Saturday 4:00 am to Friday 10:00 pm	-/ 2.5%-3.0% of market price/ -	-/ 2.5% of market price/ -
GRAPH	GRAPH 1	1	0.0001	1000	250	Virtual currencies markets	to Friday 10:00 pm	-/ 2.5%-3.0% of market price/ -	-/ 2.5% of market price/ -
INTERCOMP	<b>INTERCOMP 1</b>	1	0.01	25	5	Virtual currencies	24 h from	-/ 2.5%-3.0% of market	-/ 2.5% of market price/



						markets	Saturday 4:00 am to Friday 10:00 pm	price/ -	-
ΙΟΤΑ	IOTA 1	1	0.0001	500	100	Virtual currencies markets	24 h from Saturday 4:00 am to Friday 10:00 pm	-/ 2.5%-3.0% of market price/ -	-/ 2.5% of market price/ -
KUSAMA	KUSAMA 1	1	0.01	1	0.5	Virtual currencies markets	24 h from Saturday 4:00 am to Friday 10:00 pm	-/ 2.5%-3.0% of market price/ -	-/ 2.5% of market price/ -
KYBER	KYBER 1	1	0.0001	100	25	Virtual currencies markets	24 h from Saturday 4:00 am to Friday 10:00 pm	-/ 2.5%-3.0% of market price/ -	-/ 2.5% of market price/ -
LITECOIN	LITECOIN 1	1	0.001	1	0.1	Virtual currencies markets	24 h from Saturday 4:00 am to Friday 10:00 pm	-/ 0.45%-0.75% of market price/ 0.45%-0.75% of market price	-/ 0.45% of market price/ 0.45% of market price
MAKER	MAKER 1	1	0.1	0.2	0.05	Virtual currencies markets	24 h from Saturday 4:00 am to Friday 10:00 pm	-/ 2.5%-3.0% of market price/ -	-/ 2.5% of market price/ -
METAL	METAL 1	1	0.0001	100	25	Virtual currencies markets	24 h from Saturday 4:00 am to Friday 10:00 pm	-/ 2.5%-3.0% of market price/ -	-/ 2.5% of market price/ -
MOONBEAM	MOONBEAM 1	1	0.0001	100	25	Virtual currencies markets	24 h from Saturday 4:00 am to Friday 10:00 pm	-/ 2.5%-3.0% of market price/ -	-/ 2.5% of market price/ -
NEO	NEO 1	1	0.001	10	5	Virtual currencies markets	24 h from Saturday 4:00 am to Friday 10:00 pm	-/ 2.5%-3.0% of market price/ -	-/ 2.5% of market price/ -
POLKADOT	POLKADOT 1	1	0.0001	10	1	Virtual currencies markets	24 h from Saturday 4:00 am to Friday 10:00 pm	-/ 1.5%-2.0% of market price/ -	-/ 1.5% of market price/ -
POLYGON	POLYGON 1	1	0.0001	200	25	Virtual currencies	24 h from	-/ 2.0%-2.5% of market	-/ 2.0% of market price/



						markets	Saturday 4:00 am to Friday 10:00 pm	price/ -	-
RIPPLE	RIPPLE 1	1	0.0001	300	100	Virtual currencies markets	24 h from Saturday 4:00 am to Friday 10:00 pm	-/ 0.5%-0.75% of market price/ 0.5%-0.75% of market price	-/ 0.5% of market price/ 0.5% of market price
SANDBOX	SANDBOX 1	1	0.0001	200	50	Virtual currencies markets	24 h from Saturday 4:00 am to Friday 10:00 pm	-/ 2.5%-3.0% of market price/ -	-/ 2.5% of market price/ -
SOLANA	SOLANA 1	1	0.01	2	0.5	Virtual currencies markets	24 h from Saturday 4:00 am to Friday 10:00 pm	-/ 0.75%-1.25% of market price/ -	-/ 0.75% of market price/ -
STELLAR	STELLAR 1	1	0.00001	1000	100	Virtual currencies markets	24 h from Saturday 4:00 am to Friday 10:00 pm	-/ 1.0%-1.5% of market price/ -	-/ 1.0% of market price/ -
STEPN	STEPN 1	1	0.0001	250	50	Virtual currencies markets	24 h from Saturday 4:00 am to Friday 10:00 pm	-/ 2.5%-3.0% of market price/ -	-/ 2.5% of market price/ -
SUSHI	SUSHI 1	1	0.0001	100	25	Virtual currencies markets	to Friday 10:00 pm	-/ 2.5%-3.0% of market price/ -	-/ 2.5% of market price/ -
TEZOS	TEZOS 1	1	0.0001	50	5	Virtual currencies markets	24 h from Saturday 4:00 am to Friday 10:00 pm	-/ 2.0%-2.5% of market price/ -	-/ 2% of market price/ -
TRON	TRON 1	1	0.00001	2500	500	Virtual currencies markets	24 h from Saturday 4:00 am to Friday 10:00 pm	-/ 2.5%-3.0% of market price/ -	-/ 2.5% of market price/ -
UNISWAP	UNISWAP 1	1	0.001	20	1	Virtual currencies markets	24 h from Saturday 4:00 am to Friday 10:00 pm	-/ 2.0%-2.5% of market price/ -	-/ 2% of market price/ -
VECHAIN	VECHAIN 1	1	0.00001	5000	1000	Virtual currencies	24 h from	-/ 2.5%-3.0% of market	-/ 2.5% of market price/



						markets	Saturday 4:00 am to Friday 10:00	price/ -	-
WAVES	WAVES 1	1	0.001	50	10	Virtual currencies markets	pm 24 h from Saturday 4:00 am to Friday 10:00 pm	-/ 2.5%-3.0% of market price/ -	-/ 2.5% of market price/ -
ZCASH	ZCASH 1	1	0.01	2	0.5	Virtual currencies markets	24 h from Saturday 4:00 am to Friday 10:00 pm	-/ 2.5%-3.0% of market price/ -	-/ 2.5% of market price/ -
ZILLIQA	ZILLIQA 1	1	0.00001	5000	1000	Virtual currencies markets	24 h from Saturday 4:00 am to Friday 10:00 pm	-/ 2.5%-3.0% of market price/ -	-/ 2.5% of market price/ -

# **General provisions:**

\*Please check proper comment.

## Forex, Indices and Commodities

1. Minimum Quotation Step is the minimum value, by which the price of all quoted Financial Instruments may be changed.

2. One Lot is a transaction unit for all quoted Financial Instruments.



3. Profits and losses in Investment Account are expressed in the Account Currency after recalculation of the profits and losses established in the second currency of the pair (quote currency) or in the currency, in which the value of the Financial Instrument is expressed at theaverage XTB Exchange Rate.

4. On Fridays trading on instruments in XTB is possible till 22:00. This also applies to instruments which underlying market allows trading beyond 22:00.

5. XTB reserves that Financial Instruments, for which the Underlying Instruments are actual values of stock indices or future contracts on stock indices or future contracts on commodities, are the instruments of "over-the-counter" nature and are not traded on any above-mentioned stock exchanges. Prices of aforementioned Financial Instruments are determined by XTB and reflect the actual values of stock indices (or future contracts on stock indices or future contracts on commodities), however current purchase and sale prices may differ from the levels of these instruments (or future contracts on stock indices or future contracts on commodities) quoted on organized markets.

6. Standard Transaction Spread, Minimum Order Size, Maximum Order Size, Minimum Quotation Step and Minimum Transaction Step are indicative values and they may change in case of significant volatility or limited liquidity of the Underlying Instrument.

7. Dates of position rollover between the consecutive series of the contracts are available in the Rollover Table.

8. Regarding the fact that the XTB's business activity concerns market-maker model, the upper limit of the mark-up, included in Spread which is calculated by XTB on CFD Transactions, stands at 100%. Spread calculated by XTB is a cost which is borne by Client and owed to XTB.

9. Standard Transaction Spread as observed between 08:00 a.m. – 08:00 p.m. Standard Transaction Spread is expressed as an approximate value which is based on historical Spread quotations.

10. All transactions (STANDARD and PRO offer) are executed as market orders.

11. The volume weighted average price (VWAP) applies to all market orders.

12. Commissions (PRO offer) for both - opening and closing position on Meta Trader platform are charged at the moment of opening of the transaction, while on xStation commissions are charged separately and respectively for opening and for closing positions. "

13. The commission (PRO offer) shall be converted to Account Currency in accordance with Exchange Rate at the moment of Transaction conclusion



14. Prices for PRO and STANDARD offer instruments are quoted on a floating basis and reflect the current market situation.

15. Reference market: organised market.

16. Remaining costs related to Transactions in XTB, such as Spread, Margin, swap points/overnight financing or other fees and commissions which shall be borne by Client and owed to XTB are described in remaining Condition Tables and Swap Point Table available on the XTB's website.

17. Minimal Spread means the possibly smallest value of the Spread in a given Financial Instrument and does not constitute the average value of the Spread.

18. For STANDARD type of account the minimal order size of Forex, Indices, and Commodities instruments stands at 0,01 lot. For PRO type of account the minimal order size of Forex, Indices, and Commodities instruments stands at 0,01 lot.

19. Virtual currencies markets as defined in Reference Institutions document.

20. Trading on Forex, Indices and Commodities is not available during weekend, unless otherwise stated in the table above.

21. Due to lower liquidity on the market between 23:00 and 00:00 price gaps and wider spreads may occur.

22. Instruments VOLX, USDRUB, RUS50 are available in close only mode.



### Cryptocurrencies

1. Instruments BITCOIN, BITCOINCASH, ETHEREUM, LITECOIN, RIPPLE ARE AVAILABLE ONLY ON XSTATION PLATFORM ON STANDARD (MARKET EXECUTION ONLY) AND PRO OFFER. INSTRUMENTS AAVE, ALGORAND, APECOIN, AVALANCHE, BINANCECOIN, CARDANO, CHAINLINK, CHILIZ, COSMOS, CRONOS, CURVEDAO, DECENTRALAND, DOGECOIN, DYDX, ELROND, EOS, FANTOM, FILECOIN, GALA, GRAPH, INTERCOMP, IOTA, KUSAMA, KYBER, MAKER, METAL, MOONBEAM, NEO, POLKADOT, POLYGON, SANDBOX, SOLANA, STELLAR, STEPN, SUSHI, TEZOS, TRON, UNISWAP, VECHAIN, WAVES, ZCASH, ZILLIQA ARE AVAILABLE ONLY ON XSTATION PLATFORM ON STANDARD (MARKET EXECUTION ONLY) OFFER.

2. The maximum amount of Client involvement in Open Positions (either long or short) at the time of opening of a new position:

Instrument	Maximum amount of involvement in open positions
AAVE	30000 EUR
ALGORAND	10000 EUR
APECOIN	10000 EUR
AVALANCHE	30000 EUR
BINANCECOIN	30000 EUR
BITCOIN	100000 EUR
BITCOINCASH	30000 EUR
CARDANO	50000 EUR
CHAINLINK	50000 EUR
CHILIZ	10000 EUR
COSMOS	10000 EUR
CRONOS	10000 EUR
CURVEDAO	30000 EUR
DECENTRALAND	30000 EUR
DOGECOIN	30000 EUR
DYDX	10000 EUR
ELROND	10000 EUR
EOS	30000 EUR



ETHEREUM	50000 EUR
FANTOM	10000 EUR
FILECOIN	10000 EUR
GALA	10000 EUR
GRAPH	10000 EUR
INTERCOMP	10000 EUR
IOTA	10000 EUR
KUSAMA	30000 EUR
KYBER	10000 EUR
LITECOIN	50000 EUR
MAKER	30000 EUR
METAL	10000 EUR
MOONBEAM	30000 EUR
NEO	10000 EUR
POLKADOT	50000 EUR
POLYGON	30000 EUR
RIPPLE	50000 EUR
SANDBOX	10000 EUR
SOLANA	50000 EUR
STELLAR	30000 EUR
STEPN	10000 EUR
SUSHI	10000 EUR
TEZOS	30000 EUR
TRON	10000 EUR
UNISWAP	30000 EUR
VECHAIN	10000 EUR
WAVES	10000 EUR
ZCASH	10000 EUR
ZILLIQA	10000 EUR

3. Price of the cryptocurrency instrument reflects nominal value of one lot.



### Swap Points/Overnight Financing

1. Long position means that the Client has purchased a Financial Instrument.

2. Short position means that the Client has sold a Financial Instrument.

3. The mark next to the swap/overnight financing rate indicates if the amount of money calculated upon its basis (swap/overnight financing rate cash equivalent) will be added to (no sign) or subtracted from (-) the Client's current account balance.

4. Cash equivalent of swap points/overnight financing rate on the Investment Account is expressed in Account Currency after conversion of the swap points/overnight financing rate determined in base currency or currency of Financial Instrument value as (BID+ASK)/2 rate.

5. Daily swap points/overnight financing charge or credit is calculated as follows:

- for Forex instruments:

100 000 \* lots number \* daily swap rate (%) \* conversion rate of account currency

#### Example



instrument: GBPUSD contract currency: GBP volume: 0.5 lots account currency: EUR swap rate for long position: -0.00342% swap rate for short position: -0.00359% conversion rate of account currency: GBPEUR = 1/EURGBP = 1.16

Daily swap charge for long position =  $100\ 000 \ * \ 0.5 \ * \ (-0.00342\%) \ * \ 1.16 = -1.98 \ EUR$ Daily swap charge for short position =  $100\ 000 \ * \ 0.5 \ * \ (-0.00359\%) \ * \ 1.16 = -2.08 \ EUR$ 

- for other instruments:

instrument price \* multiplier (used to calculate Nominal Value of 1 Lot) \* lots number \* overnight financing rate (%) \* conversion rate of account currency

#### Example

instrument: DE30 instrument price: 15568 multiplier: 25 EUR volume: 0.5 lots account currency: USD overnight financing rate for long position: -0.006752% overnight financing rate for short position: -0.009962% conversion rate of account currency: EURUSD = 1.22

overnight financing for long position = 15568 \* 25 \* 0.5 \* (-0.006752%) \* 1.22 = 16.03 USD overnight financing for short position = 15568 \* 25 \* 0.5 \* (-0.009962%) \* 1.22 = 23.65 USD

6. Swap points/overnight financing shall be understood as charging or crediting client's account who maintains opened positions in a given Financial Instrument for the next day.



In case of xStation platform charging or crediting with swap points/overnight financing takes place at the midnight of each day in accordance with the daily value calculation.

In case of Meta Trader platform charging or crediting with swap points/overnight financing from Monday to Thursday takes place at the midnight of each day in accordance with the daily value calculation. On Fridays swap/overnight financing value for 3 days is charged/credited, on Saturday and Sunday no swaps/overnight financing are charged/credited.

Rules above do not apply to instruments EURTRY, USDTRY, USDMXN, EURMXN, GBPMXN, EURCNH, USDCNH and USDRUB (for all offers, for both transaction platforms).

For instruments EURTRY (for all offers), USDMXN (for all offers), EURMXN (for all offers), GBPMXN (for all offers), EURCNH (for all offers) and USDCNH (for all offers) swaps are charged or credited at the midnight of each day in accordance with the daily value calculation except Wednesday (swap value for 3 days is charged/credited), Saturday and Sunday (no swaps are charged/credited)

For instrument USDTRY (for all offers) and USDRUB (for all offers) swaps are charged or credited at the midnight of each day in accordance with the daily value calculation except Thursday (swap value for 3 days is charged/credited), Saturday and Sunday (no swaps are charged/credited).

7. Swap points/overnight financing values are calculated on the basis of disparity of currency pairs' interests rate or constitutes the cost of keeping of the Underlying Instrument. Swap points reflect the money value change in time.

- For Forex instruments daily value of swap points shall be calculated as follows:

#### S=(F(1) - F(0))/7

"where F(1) is a weekly future value of the instrument's rate calculated with taking into account time and deposit rate of given currency increased by XTB's mark-up;

F(0) is a value of the spot rate of given Financial Instrument"



-For Indices and Commodities daily value of the overnight financing shall be calculated as follows:

Long position: base rate + mark-up (%)

Short position: mark-up (%) – base rate

Depending on the instrument one of the following reference rates is applied as a base rate:

- ESTER (Euro Short-Term Rate) for instruments quoted in Euro;
- SOFR (Secured Overnight Financing Rate) for instruments quoted in US Dollar;
- SONIA (Sterling Overnight Index Average) for instruments quoted in Pound Sterling;
- WIBOR 1M for instruments quoted in Polish zloty.

Swap points/overnight financing value is expressed as a percentage on a daily scale.

In Meta Trader 4 platform swap points/overnight financing rates are expressed on a yearly scale.

In case of cryptocurrencies, overnight financing values are determined based on a fixed percentage of the nominal value of the underlying instrument at the time the swap point rates are established.

8. For short positions on Indices CFDs, Commodities CFDs and Cryptocurrency CFDs value of overnight financing cannot be higher than 0.

9. Due to the fact that XTB is operating in market maker model, an upper limit of mark-up included in swap points/overnight financing calculated by XTB on a Transactions is stands at 100%. Negative swap points/overnight financing calculated by XTB constitute a cost which is borne by client to the benefit of XTB.



## Trading hours

1. Trading hours of particular Financial Instruments in the period from last Sunday of October till last Saturday of March are expressed in central european time (CET), while central european summer time (CEST) is used to express trading hours in period from last Sunday of March till last Saturday of October.