

Please Scroll Down  for Trading Conditions on Experienced and Professional Clients

Contract Specifications (Retail Clients)



FOREX (SPOT) Major Pairs

Instrument	Description	Nominal value (1 lot)*	Tick Size	Spread	Min Order Size (lot)	Max Order Size (lot)	Order step (lots)	Max. Leverage Available	Commission	Min. Commission	Swaps Points **	Trading Hours (CET)***
EURUSD	Euro vs US Dollar	100000 EUR	0.00001	Variable	0.01	50	0.01	1:30	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
EURCAD	Euro vs Canadian Dollar	100000 EUR	0.00001	Variable	0.01	50	0.01	1:30	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
EURCHF	Euro vs Swiss Frank	100000 EUR	0.00001	Variable	0.01	50	0.01	1:30	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
EURGBP	Euro vs British Pound	100000 EUR	0.00001	Variable	0.01	50	0.01	1:30	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
EURJPY	Euro vs Japanese Yen	100000 EUR	0.00100	Variable	0.01	50	0.01	1:30	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
USDJPY	US Dollar vs Japanese Yen	100000 USD	0.00100	Variable	0.01	50	0.01	1:30	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
GBPUSD	British Pound vs US Dollar	100000 GBP	0.00001	Variable	0.01	50	0.01	1:30	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
GBPCAD	British Pound vs Canadian Dollar	100000 GBP	0.00001	Variable	0.01	50	0.01	1:30	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
GBPCHF	British Pound vs Swiss Frank	100000 GBP	0.00001	Variable	0.01	50	0.01	1:30	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
GBPJPY	British Pound vs Japanese Yen	100000 GBP	0.00100	Variable	0.01	50	0.01	1:30	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
USDCHF	US Dollar vs Swiss Frank	100000 USD	0.00001	Variable	0.01	50	0.01	1:30	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
USDCAD	US Dollar vs Canadian Dollar	100000 USD	0.00001	Variable	0.01	50	0.01	1:30	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
CADCHF	Canadian Dollar vs Swiss Frank	100000 CAD	0.00001	Variable	0.01	50	0.01	1:30	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
CADJPY	Canadian Dollar vs Japanese Yen	100000 CAD	0.00100	Variable	0.01	50	0.01	1:30	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
CHFJPY	Swiss Frank vs Japanese Yen	100000 CHF	0.00100	Variable	0.01	50	0.01	1:30	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00

FOREX (SPOT) Non-Major Pairs

Instrument	Description	Nominal value (1 lot)*	Tick Size	Spread	Min Order Size (lot)	Max Order Size (lot)	Order step (lots)	Max Leverage Available	Commission	Min. Commission	Swaps Points **	Trading Hours (CET)***
EURPLN	Euro vs Polish Zloty	100000 EUR	0.00001	Variable	0.01	50	0.01	1:20	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
GBPPLN	British Pound vs Polish Zloty	100000 GBP	0.00001	Variable	0.01	50	0.01	1:20	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
USDPLN	US Dollar vs Polish Zloty	100000 USD	0.00001	Variable	0.01	50	0.01	1:20	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
AUDCAD	Australian Dollar vs Canadian Dollar	100000 AUD	0.00001	Variable	0.01	50	0.01	1:20	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
AUDCHF	Australian Dollar vs Swiss Frank	100000 AUD	0.00001	Variable	0.01	50	0.01	1:20	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
AUDJPY	Australian Dollar vs Japanese Yen	100000 AUD	0.00100	Variable	0.01	50	0.01	1:20	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
AUDNZD	Australian Dollar vs N. Zeland Dollar	100000 AUD	0.00001	Variable	0.01	50	0.01	1:20	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
AUDUSD	Australian Dollar vs US Dollar	100000 AUD	0.00001	Variable	0.01	50	0.01	1:20	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
EURAUD	Euro vs Australian Dollar	100000 EUR	0.00001	Variable	0.01	50	0.01	1:20	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
EURCZK	Euro vs Czech Koruna	100000 EUR	0.00010	Variable	0.01	50	0.01	1:20	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00

EURDKK	Euro vs Danish Krone	100000 EUR	0.00001	Variable	0.01	50	0.01	1:20	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
EURHKD	Euro vs Hong Kong Dollar	100000 EUR	0.00001	Variable	0.01	50	0.01	1:20	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
EURHUF	Euro vs Hungarian Forint	100000 EUR	0.00100	Variable	0.01	50	0.01	1:20	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00

**FOREX (SPOT)**

Instrument	Description	Nominal value (1 lot)*	Tick Size	Spread	Min Order Size (lot)	Max Order Size (lot)	Order step (lots)	Max Leverage Available	Commission	Min. Commission	Swaps Points **	Trading Hours (CET)***
EURNOK	Euro vs Norwegian Krone	100000 EUR	0.00001	Variable	0.01	50	0.01	1:20	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
EURNZD	Euro vs New Zeland Dollar	100000 EUR	0.00001	Variable	0.01	50	0.01	1:20	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
EURRON	Euro vs Romanian Leu	100000 EUR	0.00001	Variable	0.01	50	0.01	1:20	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
EURRUB	Euro vs Russian Ruble	100000 EUR	0.00001	Variable	0.01	50	0.01	1:20	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Mon 08:00 - Fri 22:00, break 22:00 – 08:00
EURSEK	Euro vs Swedish Krona	100000 EUR	0.00001	Variable	0.01	50	0.01	1:20	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
EURSGD	Euro vs Singapore Dollar	100000 EUR	0.00001	Variable	0.01	50	0.01	1:20	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
EURTRY	Euro vs Turkish Lira	100000 EUR	0.00001	Variable	0.01	50	0.01	1:20	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
EURZAR	Euro vs South African Rand	100000 EUR	0.00001	Variable	0.01	50	0.01	1:20	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
GBPAUD	British Pound vs Australian Dollar	100000 GBP	0.00001	Variable	0.01	50	0.01	1:20	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
GBPNOK	British Pound vs Norwegian Krone	100000 GBP	0.00001	Variable	0.01	50	0.01	1:20	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
GBPNZD	British Pound vs New Zeland Dollar	100000 GBP	0.00001	Variable	0.01	50	0.01	1:20	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
GBPSEK	British Pound vs Swedish Krona	100000 GBP	0.00001	Variable	0.01	50	0.01	1:20	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
GBPSGD	British Pound vs Singapore Dollar	100000 GBP	0.00001	Variable	0.01	50	0.01	1:20	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
GBPTRY	British Pound vs Turkish Lira	100000 GBP	0.00001	Variable	0.01	50	0.01	1:20	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
GBPZAR	British Pound vs South African Rand	100000 GBP	0.00001	Variable	0.01	50	0.01	1:20	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
NOKSEK	Norwegian Krone vs Swedish Krona	100000 NOK	0.00001	Variable	0.01	50	0.01	1:20	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
NZDCAD	N. Zeland Dollar vs Canadian Dollar	100000 NZD	0.00001	Variable	0.01	50	0.01	1:20	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
NZDCHF	New Zeland Dollar vs Swiss Frank	100000 NZD	0.00001	Variable	0.01	50	0.01	1:20	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
NZDJPY	New Zeland Dollar vs Japanese Yen	100000 NZD	0.00100	Variable	0.01	50	0.01	1:20	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00

**FOREX (SPOT)**

Instrument	Description	Nominal value (1 lot)*	Tick Size	Spread	Min Order Size (lot)	Max Order Size (lot)	Order step (lots)	Max Leverage Available	Commission	Min. Commission	Swaps Points **	Trading Hours (CET)***
NZDSGD	N. Zeland Dollar vs Singapore Dollar	100000 NZD	0.00001	Variable	0.01	50	0.01	1:20	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
NZDUSD	N. Zeland Dollar vs US Dollar	100000 NZD	0.00001	Variable	0.01	50	0.01	1:20	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
USDCNH	US Dollar vs China Offshore Spot	100000 USD	0.00001	Variable	0.01	50	0.01	1:20	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
USDCZK	US Dollar vs Czech Koruna	100000 USD	0.00010	Variable	0.01	50	0.01	1:20	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
USDDKK	US Dollar vs Danish Krone	100000 USD	0.00001	Variable	0.01	50	0.01	1:20	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
USDHKD	US Dollar vs Hong Kong dollar	100000 USD	0.00001	Variable	0.01	50	0.01	1:20	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00

USDHUF	US Dollar vs Hungarian Forint	100000 USD	0.00100	Variable	0.01	50	0.01	1:20	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
USDILS	US Dollar vs Israeli Shekel	100000 USD	0.00050	Variable	0.01	50	0.01	1:20	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
USDMXN	US Dollar vs Mexican Peso	100000 USD	0.00001	Variable	0.01	50	0.01	1:20	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
USDNOK	US Dollar vs Norwegian Krone	100000 USD	0.00001	Variable	0.01	50	0.01	1:20	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
USDRON	US Dollar vs Romanian Leu	100000 USD	0.00001	Variable	0.01	50	0.01	1:20	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
USD RUB	US Dollar vs Russian Ruble	100000 USD	0.00050	Variable	0.01	50	0.01	1:20	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Mon 08:00 - Fri 22:00, break 22:00 – 08:00
USDSEK	US Dollar vs Swedish Krona	100000 USD	0.00001	Variable	0.01	50	0.01	1:20	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
USDSGD	US Dollar vs Singapore Dollar	100000 USD	0.00001	Variable	0.01	50	0.01	1:20	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
USDTRY	US Dollar vs Turkish Lira	100000 USD	0.00001	Variable	0.01	50	0.01	1:20	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
USDZAR	US Dollar vs South African Rand	100000 USD	0.00001	Variable	0.01	50	0.01	1:20	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00

### COMMODITIES

Instrument	Description	Nominal value (1 lot)*	Tick Size	Spread	Min Order Size (lot)	Max Order Size (lot)	Order step (lots)	Max Leverage Available	Commission	Min. Commission	Swaps Points **	Trading Hours (CET)***
SILVER	Silver (XAG) vs US Dollar	5000 Ounces	0.00100	Variable	0.01	500	0.01	1:10	10 USD per 100,000 USD volume	0.25 USD	LIBOR +/- 2.5%	Sun 23:00 - Fri 22:00, break 22:00 - 23:00
GOLD	Gold (XAU) vs US Dollar	100 Ounce	0.01000	Variable	0.01	100	0.01	1:20	10 USD per 100,000 USD volume	0.25 USD	LIBOR +/- 2.5%	Sun 23:00 - Fri 22:00, break 22:00 - 23:00
WTI_OIL	Spot WTI Crude Oil vs US Dollar	1000 Barrels	0.01000	Variable	0.01	50	0.01	1:10	10 USD per 100,000 USD volume	0.50 USD	LIBOR +/- 2.5%	Sun 23:00 - Fri 22:00, break 22:00 - 23:00
BRENT_OIL	Spot Brent Crude Oil vs US Dollar	1000 Barrel	0.01000	Variable	0.01	50	0.01	1:10	10 USD per 100,000 USD volume	0.50 USD	LIBOR +/- 2.5%	Mon 01:05 - Fri 22:00, break 23:00 - 02:05
NAT_GAS	Spot Natural Gas vs US Dollar	10000 MMBTU	0.00100	Variable	0.1	50	0.1	1:10	10 USD per 100,000 USD volume	0.50 USD	LIBOR +/- 2.5%	Sun 23:00 - Fri 22:00, break 22:00 - 23:00

### INDICES

Instrument	Description	Nominal value (1 lot)*	Quotation of CFD	Tick Size	Min Order Size (lot)	Max Order Size (lot)	Order step (lots)	Max Leverage Available	Commission	Min. Commission	Swaps Points **	Trading Hours (CET)***
US500	CFD based on S&P 500 Index™	1	USD x index	0.1	10	100	10	1:20	10 USD per 100,000 USD volume	0.25 USD	LIBOR +/- 2.5%	23:00 Sun – 22:00 Fri (except 22:00 – 23:00 daily)
US30	CFD based on DJIA Index™	1	USD x index	1	0.1	50	0.1	1:20	10 USD per 100,000 USD volume	0.25 USD	LIBOR +/- 2.5%	23:00 Sun – 22:00 Fri (except 22:00 – 23:00 daily)
US100	CFD based on Nasdaq 100™	1	USD x index	0.1	1	100	1	1:20	10 USD per 100,000 USD volume	0.25 USD	LIBOR +/- 2.5%	23:00 Sun – 22:00 Fri (except 22:00 – 23:00 daily)
DE30	CFD based on DAX Index™	1	EUR x index	0.1	1	100	1	1:20	10 USD per 100,000 USD volume	0.25 USD	LIBOR +/- 2.5%	01:30 Mon – 22:00 Fri (except 22:00 – 01:30 daily)
ES35	CFD based on IBEX-35 Index™	1	EUR x index	0.1	1	100	1	1:10	10 USD per 100,000 USD volume	0.25 USD	LIBOR +/- 2.5%	08:00 Mon – 20:00 Fri (except 20:00 – 08:00 daily)
EU50	CFD based on STOXX50 Index™	1	EUR x index	0.1	1	100	1	1:20	10 USD per 100,000 USD volume	0.25 USD	LIBOR +/- 2.5%	23:00 Sun – 22:00 Fri (except 22:00 – 23:00 daily)
FR40	CFD based on CAC40 Index™	1	EUR x index	0.1	1	100	1	1:20	10 USD per 100,000 USD volume	0.25 USD	LIBOR +/- 2.5%	23:00 Sun – 22:00 Fri (except 22:00 – 23:00 daily)
UK100	CFD based on FTSE 100 Index™	1	GBP x index	0.1	1	100	1	1:20	10 USD per 100,000 USD volume	0.25 USD	LIBOR +/- 2.5%	23:00 Sun – 22:00 Fri (except 22:00 – 23:00 daily)
HK	CFD based on Hang Seng Index	1	HKD x index	0.1	1	100	1	1:10	10 USD per 100,000 USD volume	0.25 USD	LIBOR +/- 2.5%	02:15 Mon – 19:45 Fri (except 19:45 – 02:15 daily)
JP225	CFD based on Nikkei 225 Index™	1	JPY x index	1	100	1000	100	1:20	10 USD per 100,000 USD volume	0.25 USD	LIBOR +/- 2.5%	23:00 Sun – 22:00 Fri (except 22:00 – 23:00 daily)
AU200	CFD based on S&P/ASX200 Index™	1	AUD x index	0.1	1	100	1	1:20	10 USD per 100,000 USD volume	0.25 USD	LIBOR +/- 2.5%	23:00 Sun – 22:00 Fri (except 22:00 – 23:00 daily)

\* 1 Lot = Multiplier x Value of 1 unit.

\*\* Most Recent Swap points can be found on the Trading Platform.

\*\*\* All Times are Central European Time(CET)

Contract Specifications ( Experienced Clients)



**FOREX (SPOT) Major Pairs**

Instrument	Description	Nominal value (1 lot)*	Tick Size	Spread	Min Order Size (lot)	Max Order Size (lot)	Order step (lots)	Max. Leverage Available	Commission	Min. Commission	Swaps Points **	Trading Hours (CET)***
EURUSD	Euro vs US Dollar	100000 EUR	0.00001	Variable	0.01	50	0.01	1:100	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
EURCAD	Euro vs Canadian Dollar	100000 EUR	0.00001	Variable	0.01	50	0.01	1:100	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
EURCHF	Euro vs Swiss Frank	100000 EUR	0.00001	Variable	0.01	50	0.01	1:100	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
EURGBP	Euro vs British Pound	100000 EUR	0.00001	Variable	0.01	50	0.01	1:100	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
EURJPY	Euro vs Japanese Yen	100000 EUR	0.00100	Variable	0.01	50	0.01	1:100	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
USDJPY	US Dollar vs Japanese Yen	100000 USD	0.00100	Variable	0.01	50	0.01	1:100	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
GBPUSD	British Pound vs US Dollar	100000 GBP	0.00001	Variable	0.01	50	0.01	1:100	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
GBPCAD	British Pound vs Canadian Dollar	100000 GBP	0.00001	Variable	0.01	50	0.01	1:100	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
GBPCHF	British Pound vs Swiss Frank	100000 GBP	0.00001	Variable	0.01	50	0.01	1:100	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
GBPJPY	British Pound vs Japanese Yen	100000 GBP	0.00100	Variable	0.01	50	0.01	1:100	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
USDCHF	US Dollar vs Swiss Frank	100000 USD	0.00001	Variable	0.01	50	0.01	1:100	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
USDCAD	US Dollar vs Canadian Dollar	100000 USD	0.00001	Variable	0.01	50	0.01	1:100	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
CADCHF	Canadian Dollar vs Swiss Frank	100000 CAD	0.00001	Variable	0.01	50	0.01	1:100	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
CADJPY	Canadian Dollar vs Japanese Yen	100000 CAD	0.00100	Variable	0.01	50	0.01	1:100	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
CHFJPY	Swiss Frank vs Japanese Yen	100000 CHF	0.00100	Variable	0.01	50	0.01	1:100	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00

**FOREX (SPOT) Non-Major Pairs**

Instrument	Description	Nominal value (1 lot)*	Tick Size	Spread	Min Order Size (lot)	Max Order Size (lot)	Order step (lots)	Max Leverage Available	Commission	Min. Commission	Swaps Points **	Trading Hours (CET)***
EURPLN	Euro vs Polish Zloty	100000 EUR	0.00001	Variable	0.01	50	0.01	1:100	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
GBPPLN	British Pound vs Polish Zloty	100000 GBP	0.00001	Variable	0.01	50	0.01	1:100	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
USDPLN	US Dollar vs Polish Zloty	100000 USD	0.00001	Variable	0.01	50	0.01	1:100	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
AUDCAD	Australian Dollar vs Canadian Dollar	100000 AUD	0.00001	Variable	0.01	50	0.01	1:100	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
AUDCHF	Australian Dollar vs Swiss Frank	100000 AUD	0.00001	Variable	0.01	50	0.01	1:100	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00

AUDJPY	Australian Dollar vs Japanese Yen	100000 AUD	0.00100	Variable	0.01	50	0.01	1:50	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
AUDNZD	Australian Dollar vs N. Zeland Dollar	100000 AUD	0.00001	Variable	0.01	50	0.01	1:50	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
AUDUSD	Australian Dollar vs US Dollar	100000 AUD	0.00001	Variable	0.01	50	0.01	1:100	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
EURAUD	Euro vs Australian Dollar	100000 EUR	0.00001	Variable	0.01	50	0.01	1:100	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
EURCZK	Euro vs Czech Koruna	100000 EUR	0.00010	Variable	0.01	50	0.01	1:50	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
EURDKK	Euro vs Danish Krone	100000 EUR	0.00001	Variable	0.01	50	0.01	1:50	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
EURHKD	Euro vs Hong Kong Dollar	100000 EUR	0.00001	Variable	0.01	50	0.01	1:30	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
EURHUF	Euro vs Hungarian Forint	100000 EUR	0.00100	Variable	0.01	50	0.01	1:30	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00

### FOREX (SPOT)

Instrument	Description	Nominal value (1 lot)*	Tick Size	Spread	Min Order Size (lot)	Max Order Size (lot)	Order step (lots)	Max Leverage Available	Commission	Min. Commission	Swaps Points **	Trading Hours (CET)***
EURNOK	Euro vs Norwegian Krone	100000 EUR	0.00001	Variable	0.01	50	0.01	1:50	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
EURNZD	Euro vs New Zeland Dollar	100000 EUR	0.00001	Variable	0.01	50	0.01	1:50	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
EURRON	Euro vs Romanian Leu	100000 EUR	0.00001	Variable	0.01	50	0.01	1:50	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
EURRUB	Euro vs Russian Ruble	100000 EUR	0.00001	Variable	0.01	50	0.01	1:20	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Mon 08:00 - Fri 22:00, break 22:00 – 08:00
EURSEK	Euro vs Swedish Krona	100000 EUR	0.00001	Variable	0.01	50	0.01	1:100	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
EURSGD	Euro vs Singapore Dollar	100000 EUR	0.00001	Variable	0.01	50	0.01	1:20	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
EURTRY	Euro vs Turkish Lira	100000 EUR	0.00001	Variable	0.01	50	0.01	1:30	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
EURZAR	Euro vs South African Rand	100000 EUR	0.00001	Variable	0.01	50	0.01	1:30	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
GBPAUD	British Pound vs Australian Dollar	100000 GBP	0.00001	Variable	0.01	50	0.01	1:30	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
GBPNOK	British Pound vs Norwegian Krone	100000 GBP	0.00001	Variable	0.01	50	0.01	1:50	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
GBPNZD	British Pound vs New Zeland Dollar	100000 GBP	0.00001	Variable	0.01	50	0.01	1:50	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
GBPSEK	British Pound vs Swedish Krona	100000 GBP	0.00001	Variable	0.01	50	0.01	1:100	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
GBPSGD	British Pound vs Singapore Dollar	100000 GBP	0.00001	Variable	0.01	50	0.01	1:30	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
GBPTRY	British Pound vs Turkish Lira	100000 GBP	0.00001	Variable	0.01	50	0.01	1:30	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
GBPZAR	British Pound vs South African Rand	100000 GBP	0.00001	Variable	0.01	50	0.01	1:30	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
NOKSEK	Norwegian Krone vs Swedish Krona	100000 NOK	0.00001	Variable	0.01	50	0.01	1:50	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
NZDCAD	N. Zeland Dollar vs Canadian Dollar	100000 NZD	0.00001	Variable	0.01	50	0.01	1:50	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
NZDCHF	New Zeland Dollar vs Swiss Frank	100000 NZD	0.00001	Variable	0.01	50	0.01	1:50	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
NZDJPY	New Zeland Dollar vs Japanese Yen	100000 NZD	0.00100	Variable	0.01	50	0.01	1:30	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00

### FOREX (SPOT)

Instrument	Description	Nominal value (1 lot)*	Tick Size	Spread	Min Order Size (lot)	Max Order Size (lot)	Order step (lots)	Max Leverage Available	Commission	Min. Commission	Swaps Points **	Trading Hours (CET)***
NZDSGD	N. Zeland Dollar vs Singapore Dollar	100000 NZD	0.00001	Variable	0.01	50	0.01	1:30	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
NZDUSD	N. Zeland Dollar vs US Dollar	100000 NZD	0.00001	Variable	0.01	50	0.01	1:100	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00

USDCNH	US Dollar vs China Offshore Spot	100000 USD	0.00001	Variable	0.01	50	0.01	1:30	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
USDCZK	US Dollar vs Czech Koruna	100000 USD	0.00010	Variable	0.01	50	0.01	1:50	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
USDDKK	US Dollar vs Danish Krone	100000 USD	0.00001	Variable	0.01	50	0.01	1:50	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
USDHKD	US Dollar vs Hong Kong dollar	100000 USD	0.00001	Variable	0.01	50	0.01	1:30	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
USDHUF	US Dollar vs Hungarian Forint	100000 USD	0.00100	Variable	0.01	50	0.01	1:30	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
USDILS	US Dollar vs Israeli Shekel	100000 USD	0.00050	Variable	0.01	50	0.01	1:20	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
USDMXN	US Dollar vs Mexican Peso	100000 USD	0.00001	Variable	0.01	50	0.01	1:30	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
USDNOK	US Dollar vs Norwegian Krone	100000 USD	0.00001	Variable	0.01	50	0.01	1:100	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
USDRON	US Dollar vs Romanian Leu	100000 USD	0.00001	Variable	0.01	50	0.01	1:50	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
USDRUB	US Dollar vs Russian Ruble	100000 USD	0.00050	Variable	0.01	50	0.01	1:20	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Mon 08:00 - Fri 22:00, break 22:00 - 08:00
USDSEK	US Dollar vs Swedish Krona	100000 USD	0.00001	Variable	0.01	50	0.01	1:100	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
USDSGD	US Dollar vs Singapore Dollar	100000 USD	0.00001	Variable	0.01	50	0.01	1:50	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
USDTRY	US Dollar vs Turkish Lira	100000 USD	0.00001	Variable	0.01	50	0.01	1:50	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
USDZAR	US Dollar vs South African Rand	100000 USD	0.00001	Variable	0.01	50	0.01	1:30	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00

### COMMODITIES

Instrument	Description	Nominal value (1 lot)*	Tick Size	Spread	Min Order Size (lot)	Max Order Size (lot)	Order step (lots)	Max Leverage Available	Commission	Min. Commission	Swaps Points **	Trading Hours (CET)***
SILVER	Silver (XAG) vs US Dollar	5000 Ounces	0.00100	Variable	0.01	500	0.01	1:10	10 USD per 100,000 USD volume	0.25 USD	LIBOR +/- 2.5%	Sun 23:00 - Fri 22:00, break 22:00 - 23:00
GOLD	Gold (XAU) vs US Dollar	100 Ounce	0.01000	Variable	0.01	100	0.01	1:100	10 USD per 100,000 USD volume	0.25 USD	LIBOR +/- 2.5%	Sun 23:00 - Fri 22:00, break 22:00 - 23:00
WTI_OIL	Spot WTI Crude Oil vs US Dollar	1000 Barrels	0.01000	Variable	0.01	50	0.01	1:10	10 USD per 100,000 USD volume	0.50 USD	LIBOR +/- 2.5%	Sun 23:00 - Fri 22:00, break 22:00 - 23:00
BRENT_OIL	Spot Brent Crude Oil vs US Dollar	1000 Barrel	0.01000	Variable	0.01	50	0.01	1:10	10 USD per 100,000 USD volume	0.50 USD	LIBOR +/- 2.5%	Mon 01:05 - Fri 22:00, break 23:00 - 02:05
NAT_GAS	Spot Natural Gas vs US Dollar	10000 MMBTU	0.00100	Variable	0.1	50	0.1	1:10	10 USD per 100,000 USD volume	0.50 USD	LIBOR +/- 2.5%	Sun 23:00 - Fri 22:00, break 22:00 - 23:00

### INDICES

Instrument	Description	Nominal value (1 lot)*	Quotation of CFD	Tick Size	Min Order Size (lot)	Max Order Size (lot)	Order step (lots)	Max Leverage Available	Commission****	Min. Commission	Swaps Points **	Trading Hours (CET)***
US500	CFD based on S&P 500 Index™	1	USD x index	0.1	10	100	10	1:100	Dynamic Commission	0.25 USD	LIBOR +/- 2.5%	23:00 Sun – 22:00 Fri (except 22:00 – 23:00 daily)
US30	CFD based on DJIA Index™	1	USD x index	1	0.1	50	0.1	1:100	Dynamic Commission	0.25 USD	LIBOR +/- 2.5%	23:00 Sun – 22:00 Fri (except 22:00 – 23:00 daily)
US100	CFD based on Nasdaq 100™	1	USD x index	0.1	1	100	1	1:100	Dynamic Commission	0.25 USD	LIBOR +/- 2.5%	23:00 Sun – 22:00 Fri (except 22:00 – 23:00 daily)
DE30	CFD based on DAX Index™	1	EUR x index	0.1	1	100	1	1:50	Dynamic Commission	0.25 USD	LIBOR +/- 2.5%	01:30 Mon – 22:00 Fri (except 22:00 – 01:30 daily)
ES35	CFD based on IBEX-35 Index™	1	EUR x index	0.1	1	100	1	1:10	Dynamic Commission	0.25 USD	LIBOR +/- 2.5%	08:00 Mon – 20:00 Fri (except 20:00 – 08:00 daily)
EU50	CFD based on STOXX50 Index™	1	EUR x index	0.1	1	100	1	1:30	Dynamic Commission	0.25 USD	LIBOR +/- 2.5%	23:00 Sun – 22:00 Fri (except 22:00 – 23:00 daily)
FR40	CFD based on CAC40 Index™	1	EUR x index	0.1	1	100	1	1:30	Dynamic Commission	0.25 USD	LIBOR +/- 2.5%	23:00 Sun – 22:00 Fri (except 22:00 – 23:00 daily)
UK100	CFD based on FTSE 100 Index™	1	GBP x index	0.1	1	100	1	1:30	Dynamic Commission	0.25 USD	LIBOR +/- 2.5%	23:00 Sun – 22:00 Fri (except 22:00 – 23:00 daily)
HK	CFD based on Hang Seng Index	1	HKD x index	0.1	1	100	1	1:10	Dynamic Commission	0.25 USD	LIBOR +/- 2.5%	02:15 Mon – 19:45 Fri (except 19:45 – 02:15 daily)
JP225	CFD based on Nikkei 225 Index™	1	JPY x index	1	100	1000	100	1:50	Dynamic Commission	0.25 USD	LIBOR +/- 2.5%	23:00 Sun – 22:00 Fri (except 22:00 – 23:00 daily)
AU200	CFD based on S&P/ASX200 Index™	1	AUD x index	0.1	1	100	1	1:50	Dynamic Commission	0.25 USD	LIBOR +/- 2.5%	23:00 Sun – 22:00 Fri (except 22:00 – 23:00 daily)

INDICES Large Contracts												
Instrument	Description	Nominal value (1 lot)*	Quotation of CFD	Tick Size	Min Order Size (lot)	Max Order Size (lot)	Order step (lots)	Max Leverage Available	Commission****	Min. Commission	Swaps Points **	Trading Hours (CET)***
US500pro	CFD based on S&P 500 Index™	25	USD x index	0.1	1	50	1	1:100	Dynamic Commission	0.25 USD	LIBOR +/- 2.5%	23:00 Sun – 22:00 Fri (except 22:00 – 23:00 daily)
US30pro	CFD based on DJIA Index™	1	USD x index	1	1	50	1	1:100	Dynamic Commission	0.25 USD	LIBOR +/- 2.5%	23:00 Sun – 22:00 Fri (except 22:00 – 23:00 daily)
US100pro	CFD based on Nasdaq 100™	10	USD x index	0.1	1	50	1	1:100	Dynamic Commission	0.25 USD	LIBOR +/- 2.5%	23:00 Sun – 22:00 Fri (except 22:00 – 23:00 daily)
DE30pro	CFD based on DAX Index™	2.5	EUR x index	0.1	1	50	1	1:100	Dynamic Commission	0.25 USD	LIBOR +/- 2.5%	01:30 Mon – 22:00 Fri (except 22:00 – 01:30 daily)

\* 1 Lot = Multiplier x Value of 1 unit.

\*\* Most Recent Swap points can be found on the Trading Platform.


\*\*\* All Times are Central European Time(CET)

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Experienced Clients will move up tiers if the historical trading volume is more than the minimum requested value of each Level

Dynamic Commission Tiers for Indices		
Level	Nominal Value in USD	Commission per 100,000 USD traded
1	<2,000,000	10 USD
2	<5,000,000	9 USD
3	<10,000,000	8 USD
4	<15,000,000	7 USD
5	<20,000,000	6 USD
6	<50,000,000	5 USD
7	>50,000,000	4 USD

Dynamic Commission Tiers for US500pro, US30pro, US100pro, DE30pro		
Level	Nominal Value in USD	Commission per 100,000 USD traded
1	<2,000,000	10 USD
2	<5,000,000	8 USD
3	<10,000,000	7 USD
4	<15,000,000	6 USD
5	<20,000,000	5 USD
6	<50,000,000	4 USD
7	>50,000,000	3 USD

Contract Specifications ( Professional Clients)												
FOREX (SPOT) Major Pairs												
Instrument	Description	Nominal value (1 lot)*	Tick Size	Spread	Min Order Size (lot)	Max Order Size (lot)	Order step (lots)	Max. Leverage Available	Commission	Min. Commission	Swaps Points **	Trading Hours (CET)***
EURUSD	Euro vs US Dollar	100000 EUR	0.00001	Variable	0.01	50	0.01	1:200	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
EURCAD	Euro vs Canadian Dollar	100000 EUR	0.00001	Variable	0.01	50	0.01	1:200	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
EURCHF	Euro vs Swiss Frank	100000 EUR	0.00001	Variable	0.01	50	0.01	1:200	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
EURGBP	Euro vs British Pound	100000 EUR	0.00001	Variable	0.01	50	0.01	1:200	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
EURJPY	Euro vs Japanese Yen	100000 EUR	0.00100	Variable	0.01	50	0.01	1:200	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
USDJPY	US Dollar vs Japanese Yen	100000 USD	0.00100	Variable	0.01	50	0.01	1:200	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00

GBPUSD	British Pound vs US Dollar	100000 GBP	0.00001	Variable	0.01	50	0.01	1:200	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
GBPCAD	British Pound vs Canadian Dollar	100000 GBP	0.00001	Variable	0.01	50	0.01	1:200	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
GBPCHF	British Pound vs Swiss Frank	100000 GBP	0.00001	Variable	0.01	50	0.01	1:200	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
GBPJPY	British Pound vs Japanese Yen	100000 GBP	0.00100	Variable	0.01	50	0.01	1:200	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
USDCHF	US Dollar vs Swiss Frank	100000 USD	0.00001	Variable	0.01	50	0.01	1:200	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
USDCAD	US Dollar vs Canadian Dollar	100000 USD	0.00001	Variable	0.01	50	0.01	1:200	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
CADCHF	Canadian Dollar vs Swiss Frank	100000 CAD	0.00001	Variable	0.01	50	0.01	1:200	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
CADJPY	Canadian Dollar vs Japanese Yen	100000 CAD	0.00100	Variable	0.01	50	0.01	1:200	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
CHFJPY	Swiss Frank vs Japanese Yen	100000 CHF	0.00100	Variable	0.01	50	0.01	1:200	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00

### FOREX (SPOT) Non-Major Pairs

Instrument	Description	Nominal value (1 lot)*	Tick Size	Spread	Min Order Size (lot)	Max Order Size (lot)	Order step (lots)	Max Leverage Available	Commission	Min. Commission	Swaps Points **	Trading Hours (CET)***
EURPLN	Euro vs Polish Zloty	100000 EUR	0.00001	Variable	0.01	50	0.01	1:200	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
GBPPLN	British Pound vs Polish Zloty	100000 GBP	0.00001	Variable	0.01	50	0.01	1:200	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
USDPLN	US Dollar vs Polish Zloty	100000 USD	0.00001	Variable	0.01	50	0.01	1:200	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
AUDCAD	Australian Dollar vs Canadian Dollar	100000 AUD	0.00001	Variable	0.01	50	0.01	1:200	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
AUDCHF	Australian Dollar vs Swiss Frank	100000 AUD	0.00001	Variable	0.01	50	0.01	1:100	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
AUDJPY	Australian Dollar vs Japanese Yen	100000 AUD	0.00100	Variable	0.01	50	0.01	1:50	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
AUDNZD	Australian Dollar vs N. Zeland Dollar	100000 AUD	0.00001	Variable	0.01	50	0.01	1:50	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
AUDUSD	Australian Dollar vs US Dollar	100000 AUD	0.00001	Variable	0.01	50	0.01	1:200	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
EURAUD	Euro vs Australian Dollar	100000 EUR	0.00001	Variable	0.01	50	0.01	1:200	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
EURCZK	Euro vs Czech Koruna	100000 EUR	0.00010	Variable	0.01	50	0.01	1:50	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
EURDKK	Euro vs Danish Krone	100000 EUR	0.00001	Variable	0.01	50	0.01	1:50	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
EURHKD	Euro vs Hong Kong Dollar	100000 EUR	0.00001	Variable	0.01	50	0.01	1:30	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
EURHUF	Euro vs Hungarian Forint	100000 EUR	0.00100	Variable	0.01	50	0.01	1:30	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00

### FOREX (SPOT)

Instrument	Description	Nominal value (1 lot)*	Tick Size	Spread	Min Order Size (lot)	Max Order Size (lot)	Order step (lots)	Max Leverage Available	Commission	Min. Commission	Swaps Points **	Trading Hours (CET)***
EURNOK	Euro vs Norwegian Krone	100000 EUR	0.00001	Variable	0.01	50	0.01	1:50	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
EURNZD	Euro vs New Zeland Dollar	100000 EUR	0.00001	Variable	0.01	50	0.01	1:50	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
EURRON	Euro vs Romanian Leu	100000 EUR	0.00001	Variable	0.01	50	0.01	1:50	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
EURRUB	Euro vs Russian Ruble	100000 EUR	0.00001	Variable	0.01	50	0.01	1:20	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Mon 08:00 - Fri 22:00, break 22:00 – 08:00
EURSEK	Euro vs Swedish Krona	100000 EUR	0.00001	Variable	0.01	50	0.01	1:100	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
EURSGD	Euro vs Singapore Dollar	100000 EUR	0.00001	Variable	0.01	50	0.01	1:20	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00



EURTRY	Euro vs Turkish Lira	100000 EUR	0.00001	Variable	0.01	50	0.01	1:30	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
EURZAR	Euro vs South African Rand	100000 EUR	0.00001	Variable	0.01	50	0.01	1:30	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
GBPAUD	British Pound vs Australian Dollar	100000 GBP	0.00001	Variable	0.01	50	0.01	1:30	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
GBPNOK	British Pound vs Norwegian Krone	100000 GBP	0.00001	Variable	0.01	50	0.01	1:50	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
GBPNZD	British Pound vs New Zeland Dollar	100000 GBP	0.00001	Variable	0.01	50	0.01	1:50	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
GBPSEK	British Pound vs Swedish Krona	100000 GBP	0.00001	Variable	0.01	50	0.01	1:100	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
GBPSGD	British Pound vs Singapore Dollar	100000 GBP	0.00001	Variable	0.01	50	0.01	1:30	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
GBPTRY	British Pound vs Turkish Lira	100000 GBP	0.00001	Variable	0.01	50	0.01	1:30	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
GBPZAR	British Pound vs South African Rand	100000 GBP	0.00001	Variable	0.01	50	0.01	1:30	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
NOKSEK	Norwegian Krone vs Swedish Krona	100000 NOK	0.00001	Variable	0.01	50	0.01	1:50	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
NZCAD	N. Zeland Dollar vs Canadian Dollar	100000 NZD	0.00001	Variable	0.01	50	0.01	1:50	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
NZDCHF	New Zeland Dollar vs Swiss Frank	100000 NZD	0.00001	Variable	0.01	50	0.01	1:50	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
NZDJPY	New Zeland Dollar vs Japanese Yen	100000 NZD	0.00100	Variable	0.01	50	0.01	1:30	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00

### FOREX (SPOT)

Instrument	Description	Nominal value (1 lot)*	Tick Size	Spread	Min Order Size (lot)	Max Order Size (lot)	Order step (lots)	Max Leverage Available	Commission	Min. Commission	Swaps Points **	Trading Hours (CET)***
NZDSGD	N. Zeland Dollar vs Singapore Dollar	100000 NZD	0.00001	Variable	0.01	50	0.01	1:30	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
NZDUSD	N. Zeland Dollar vs US Dollar	100000 NZD	0.00001	Variable	0.01	50	0.01	1:200	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
USDCNH	US Dollar vs China Offshore Spot	100000 USD	0.00001	Variable	0.01	50	0.01	1:30	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
USDCZK	US Dollar vs Czech Koruna	100000 USD	0.00010	Variable	0.01	50	0.01	1:50	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
USDDKK	US Dollar vs Danish Krone	100000 USD	0.00001	Variable	0.01	50	0.01	1:50	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
USDHKD	US Dollar vs Hong Kong dollar	100000 USD	0.00001	Variable	0.01	50	0.01	1:30	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
USDHUF	US Dollar vs Hungarian Forint	100000 USD	0.00100	Variable	0.01	50	0.01	1:30	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
USDILS	US Dollar vs Israeli Shekel	100000 USD	0.00050	Variable	0.01	50	0.01	1:20	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
USDMXN	US Dollar vs Mexican Peso	100000 USD	0.00001	Variable	0.01	50	0.01	1:30	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
USDNOK	US Dollar vs Norwegian Krone	100000 USD	0.00001	Variable	0.01	50	0.01	1:200	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
USDRON	US Dollar vs Romanian Leu	100000 USD	0.00001	Variable	0.01	50	0.01	1:50	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
USDRUB	US Dollar vs Russian Ruble	100000 USD	0.00050	Variable	0.01	50	0.01	1:20	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Mon 08:00 - Fri 22:00, break 22:00 – 08:00
USDSEK	US Dollar vs Swedish Krona	100000 USD	0.00001	Variable	0.01	50	0.01	1:100	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
USDSGD	US Dollar vs Singapore Dollar	100000 USD	0.00001	Variable	0.01	50	0.01	1:50	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
USDTRY	US Dollar vs Turkish Lira	100000 USD	0.00001	Variable	0.01	50	0.01	1:50	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00
USDZAR	US Dollar vs South African Rand	100000 USD	0.00001	Variable	0.01	50	0.01	1:30	4 USD per 100,000 USD Volume	0.25 USD	LIBOR +/- 2.5%	Sun 22:05 - Fri 22:00

### COMMODITIES

Instrument	Description	Nominal value (1 lot)*	Tick Size	Spread	Min Order Size (lot)	Max Order Size (lot)	Order step (lots)	Max Leverage Available	Commission	Min. Commission	Swaps Points **	Trading Hours (CET)***
SILVER	Silver (XAG) vs US Dollar	5000 Ounces	0.00100	Variable	0.01	500	0.01	1:50	10 USD per 100,000 USD volume	0.25 USD	LIBOR +/- 2.5%	Sun 23:00 - Fri 22:00, break 22:00 - 23:00
GOLD	Gold (XAU) vs US Dollar	100 Ounce	0.01000	Variable	0.01	100	0.01	1:100	10 USD per 100,000 USD volume	0.25 USD	LIBOR +/- 2.5%	Sun 23:00 - Fri 22:00, break 22:00 - 23:00
WTI_OIL	Spot WTI Crude Oil vs US Dollar	1000 Barrels	0.01000	Variable	0.01	50	0.01	1:50	10 USD per 100,000 USD volume	0.50 USD	LIBOR +/- 2.5%	Sun 23:00 - Fri 22:00, break 22:00 - 23:00
BRENT_OIL	Spot Brent Crude Oil vs US Dollar	1000 Barrel	0.01000	Variable	0.01	50	0.01	1:50	10 USD per 100,000 USD volume	0.50 USD	LIBOR +/- 2.5%	Mon 01:05 - Fri 22:00, break 23:00 - 02:05
NAT_GAS	Spot Natural Gas vs US Dollar	10000 MMBTU	0.00100	Variable	0.1	50	0.1	1:20	10 USD per 100,000 USD volume	0.50 USD	LIBOR +/- 2.5%	Sun 23:00 - Fri 22:00, break 22:00 - 23:00

**INDICES**

Instrument	Description	Nominal value (1 lot)*	Quotation of CFD	Tick Size	Min Order Size (lot)	Max Order Size (lot)	Order step (lots)	Max Leverage Available	Commission****	Min. Commission	Swaps Points **	Trading Hours (CET)***
US500	CFD based on S&P 500 Index™	1	USD x index	0.1	10	100	10	1:100	Dynamic Commission	0.25 USD	LIBOR +/- 2.5%	23:00 Sun – 22:00 Fri (except 22:00 – 23:00 daily)
US30	CFD based on DJIA Index™	1	USD x index	1	0.1	50	0.1	1:100	Dynamic Commission	0.25 USD	LIBOR +/- 2.5%	23:00 Sun – 22:00 Fri (except 22:00 – 23:00 daily)
US100	CFD based on Nasdaq 100™	1	USD x index	0.1	1	100	1	1:100	Dynamic Commission	0.25 USD	LIBOR +/- 2.5%	23:00 Sun – 22:00 Fri (except 22:00 – 23:00 daily)
DE30	CFD based on DAX Index™	1	EUR x index	0.1	1	100	1	1:50	Dynamic Commission	0.25 USD	LIBOR +/- 2.5%	01:30 Mon – 22:00 Fri (except 22:00 – 01:30 daily)
ES35	CFD based on IBEX-35 Index™	1	EUR x index	0.1	1	100	1	1:30	Dynamic Commission	0.25 USD	LIBOR +/- 2.5%	08:00 Mon – 20:00 Fri (except 20:00 – 08:00 daily)
EU50	CFD based on STOXX50 Index™	1	EUR x index	0.1	1	100	1	1:30	Dynamic Commission	0.25 USD	LIBOR +/- 2.5%	23:00 Sun – 22:00 Fri (except 22:00 – 23:00 daily)
FR40	CFD based on CAC40 Index™	1	EUR x index	0.1	1	100	1	1:30	Dynamic Commission	0.25 USD	LIBOR +/- 2.5%	23:00 Sun – 22:00 Fri (except 22:00 – 23:00 daily)
UK100	CFD based on FTSE 100 Index™	1	GBP x index	0.1	1	100	1	1:30	Dynamic Commission	0.25 USD	LIBOR +/- 2.5%	23:00 Sun – 22:00 Fri (except 22:00 – 23:00 daily)
HK	CFD based on Hang Seng Index	1	HKD x index	0.1	1	100	1	1:30	Dynamic Commission	0.25 USD	LIBOR +/- 2.5%	02:15 Mon – 19:45 Fri (except 19:45 – 02:15 daily)
JP225	CFD based on Nikkei 225 Index™	1	JPY x index	1	100	1000	100	1:50	Dynamic Commission	0.25 USD	LIBOR +/- 2.5%	23:00 Sun – 22:00 Fri (except 22:00 – 23:00 daily)
AU200	CFD based on S&P/ASX200 Index™	1	AUD x index	0.1	1	100	1	1:50	Dynamic Commission	0.25 USD	LIBOR +/- 2.5%	23:00 Sun – 22:00 Fri (except 22:00 – 23:00 daily)

**INDICES Large Contracts**

Instrument	Description	Nominal value (1 lot)*	Quotation of CFD	Tick Size	Min Order Size (lot)	Max Order Size (lot)	Order step (lots)	Max Leverage Available	Commission****	Min. Commission	Swaps Points **	Trading Hours (CET)***
US500pro	CFD based on S&P 500 Index™	25	USD x index	0.1	1	50	1	1:100	Dynamic Commission	0.25 USD	LIBOR +/- 2.5%	23:00 Sun – 22:00 Fri (except 22:00 – 23:00 daily)
US30pro	CFD based on DJIA Index™	1	USD x index	1	1	50	1	1:100	Dynamic Commission	0.25 USD	LIBOR +/- 2.5%	23:00 Sun – 22:00 Fri (except 22:00 – 23:00 daily)
US100pro	CFD based on Nasdaq 100™	10	USD x index	0.1	1	50	1	1:100	Dynamic Commission	0.25 USD	LIBOR +/- 2.5%	23:00 Sun – 22:00 Fri (except 22:00 – 23:00 daily)
DE30pro	CFD based on DAX Index™	2.5	EUR x index	0.1	1	50	1	1:100	Dynamic Commission	0.25 USD	LIBOR +/- 2.5%	01:30 Mon – 22:00 Fri (except 22:00 – 01:30 daily)

\* 1 Lot = Multiplier x Value of 1 unit.

\*\* Most Recent Swap points can be found on the Trading Platform.

\*\*\* All Times are Central European Time (CET)

\*\*\*\* Professional Clients will move up tiers if the historical trading volume is more than the minimum requested value of each Level

Dynamic Commission Tiers for Indices		
Level	Nominal Value in USD	Commission per 100,000 USD traded
1	<2,000,000	10 USD
2	<5,000,000	9 USD

3	<10,000,000	8 USD
4	<15,000,000	7 USD
5	<20,000,000	6 USD
6	<50,000,000	5 USD
7	>50,000,000	4 USD

Dynamic Commission Tiers for US500pro, US30pro, US100pro, DE30pro		
Level	Nominal Value in USD	Commission per 100,000 USD traded
1	<2,000,000	10 USD
2	<5,000,000	8 USD
3	<10,000,000	7 USD
4	<15,000,000	6 USD
5	<20,000,000	5 USD
6	<50,000,000	4 USD
7	>50,000,000	3 USD