

# Specification Table – Forex, Commodities, Indices, Cryptocurrencies

## Forex

Instrument	Nominal Value of one Lot	Size of one PIP	Minimum Quotation Step (in points)	Minimum/Maximum Order Size in Lots	Minimum Transaction Step in Lots	Related Market / Related Source	Trading Hours	Target spreads BASIC/STANDARD/PRO/ *STANDARD for MT4	Minimum spreads BASIC/STANDARD/PRO/ *STANDARD for MT4
AUDCAD	AUD 100 000	0.0001	0.00001	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0013/0.00046/ 0.00007	0.0013/0.00044/0.00005
AUDCHF	AUD 100 000	0.0001	0.00001	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00116/0.00044/ 0.00005	0.00116/0.00044/0.00005
AUDJPY	AUD 100 000	0.01	0.001	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.074/0.043/0.006	0.074/0.04/ 0.003
AUDNZD	AUD 100 000	0.0001	0.00001	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0018/0.00091/ 0.00009	0.0018/0.00091/0.00009

<b>AUDUSD</b>	<b>AUD 100 000</b>	<b>0.0001</b>	<b>0.00001</b>	<b>0.01, max 50</b>	<b>0.01</b>	<b>interbank market price from top-tier banks</b>	<b>24 h from Sunday 11:00 pm to Friday 10:00 pm</b>	<b>0.00046/0.00019/0.00005</b>	<b>0.00046/0.00017/0.00003</b>
<b>CADCHF</b>	<b>CAD 100 000</b>	<b>0.0001</b>	<b>0.00001</b>	<b>0.01, max 50</b>	<b>0.01</b>	<b>interbank market price from top-tier banks</b>	<b>24 h from Sunday 11:00 pm to Friday 10:00 pm</b>	<b>0.00106/0.00066/0.00027</b>	<b>0.00106/0.00047/0.00008</b>
<b>CADJPY</b>	<b>CAD 100 000</b>	<b>0.01</b>	<b>0.001</b>	<b>0.01, max 50</b>	<b>0.01</b>	<b>interbank market price from top-tier banks</b>	<b>24 h from Sunday 11:00 pm to Friday 10:00 pm</b>	<b>0.088/0.045/0.009</b>	<b>0.088/0.041/0.005</b>
<b>CHFHUF</b>	<b>CHF 100 000</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01, max 50</b>	<b>0.01</b>	<b>interbank market price from top-tier banks</b>	<b>24 h from Sunday 11:00 pm to Friday 10:00 pm</b>	<b>0.4*/0.24/0.2</b>	<b>0.4/0.14/0.1</b>
<b>CHFJPY</b>	<b>CHF 100 000</b>	<b>0.01</b>	<b>0.001</b>	<b>0.01, max 50</b>	<b>0.01</b>	<b>interbank market price from top-tier banks</b>	<b>24 h from Sunday 11:00 pm to Friday 10:00 pm</b>	<b>0.088/0.055/0.025</b>	<b>0.088/0.035/0.005</b>
<b>CHFPLN</b>	<b>CHF 100 000</b>	<b>0.0001</b>	<b>0.0001</b>	<b>0.01, max 50</b>	<b>0.01</b>	<b>interbank market price from top-tier banks</b>	<b>24 h from Sunday 11:00 pm to Friday 10:00 pm</b>	<b>0.0042*/0.002/0.0014</b>	<b>0.0042/0.002/0.0014</b>
<b>EURAUD</b>	<b>EUR 100 000</b>	<b>0.0001</b>	<b>0.00001</b>	<b>0.01, max 50</b>	<b>0.01</b>	<b>interbank market price from top-tier banks</b>	<b>24 h from Sunday 11:00 pm to Friday 10:00 pm</b>	<b>0.00137/0.00046/0.00008</b>	<b>0.00137/0.00043/0.00005</b>
<b>EURCAD</b>	<b>EUR 100 000</b>	<b>0.0001</b>	<b>0.00001</b>	<b>0.01, max 50</b>	<b>0.01</b>	<b>interbank market price from top-tier banks</b>	<b>24 h from Sunday 11:00 pm to Friday 10:00 pm</b>	<b>0.00137/0.00053/0.00012</b>	<b>0.00137/0.00051/0.0001</b>

EURCHF	EUR 100 000	0.0001	0.00001	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00046/0.00023/ 0.00007	0.00046/0.00021/0.00005
EURCZK	EUR 100 000	0.01	0.001	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.05*/0.021/0.015	0.05/0.021/0.015
EURGBP	EUR 100 000	0.0001	0.00001	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00039/0.00013/ 0.00005/*0.00021	0.00039/0.00009/0.00001 /*0.00017
EURHUF	EUR 100 000	0.01	0.01	0.01, max 50	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, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.046/0.023/0.005	0.046/0.021/ 0.003
EURNOK	EUR 100 000	0.0001	0.0001	0.01, max 50	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/ 0.003	0.0077/0.0037/ 0.0025
EURNZD	EUR 100 000	0.0001	0.00001	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00277/0.00111/ 0.00025	0.00277/0.00106/0.0002
EURPLN	EUR 100 000	0.0001	0.0001	0.01, max 50	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/ 0.001

EURRON	EUR 100 000	0.0001	0.0001	0.01, max 50	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, max 50	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, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0035*/0.0026/ 0.0024	0.0023/0.00057/0.0005
EURUSD	EUR 100 000	0.0001	0.00001	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0002/0.00007/ 0.00003/*0.00009	0.0002/0.00006/0.00002/ *0.00008
GBPAUD	GBP 100 000	0.0001	0.00001	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0021/0.00089/ 0.0002	0.0021/0.00075/0.00006
GBPCAD	GBP 100 000	0.0001	0.00001	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00063/0.00032/ 0.0002	0.00063/0.00024/0.00012
GBPCHF	GBP 100 000	0.0001	0.00001	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00116/0.00055/ 0.0003	0.00116/0.00037/0.00012
GBPJPY	GBP 100 000	0.01	0.001	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.085/0.055/0.018	0.085/0.049/ 0.012

GBPNZD	GBP 100 000	0.0001	0.00001	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0026/0.00118/ 0.00035	0.0026/0.00105/0.00022
GBPPLN	GBP 100 000	0.0001	0.0001	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.007*/0.0033/ 0.0025	0.007/0.0032/ 0.0024
GBPUSD	GBP 100 000	0.0001	0.00001	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0004/0.00014/ 0.00006/*0.00025	0.0004/0.00009/0.00001/ *0.0002
NZDCAD	NZD 100 000	0.0001	0.00001	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0014/0.00064/ 0.00035	0.0014/0.00039/0.0001
NZDCHF	NZD 100 000	0.0001	0.00001	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	-/0.00025/0.00009	-/0.00021/0.00005
NZDJPY	NZD 100 000	0.01	0.001	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.085/0.052/0.014	0.085/0.046/ 0.008
NZDUSD	NZD 100 000	0.0001	0.00001	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00057/0.00025/ 0.00008	0.00057/0.00022/0.00005
USDBRL	USD 100 000	0.0001	0.0001	0.01, max 50	0.01	interbank market price from top-tier banks	12:00 pm - 6:00 pm (CET), 2:00 pm - 8:00 pm (CEST)	0.017*/0.0112/ 0.0097	0.017/0.0095/ 0.008

USDCAD	USD 100 000	0.0001	0.00001	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00046/0.00022/ 0.00006	0.00046/0.00019/0.00003
USDCHF	USD 100 000	0.0001	0.00001	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0004*/0.00019/ 0.00007	0.0004/0.00014/ 0.00002
USDCLP	USD 100 000	0.01	0.01	0.01, max 50	0.01	interbank market price from top-tier banks	01:00 pm - 5:45 pm CET ; 03:00 pm - 7:45 pm CEST	2/0.6/0.5	2/0.45/0.35
USDCZK	USD 100 000	0.01	0.001	0.01, max 50	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	0.043/0.021/ 0.015
USDHUF	USD 100 000	0.01	0.01	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.4*/0.28/0.18	0.4/0.25/0.15
USDJPY	USD 100 000	0.01	0.001	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.04/0.011/0.005/ *0.018	0.04/0.007/0.001/*0.014
USDMXN	USD 100 000	0.0001	0.0001	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.025/0.0086/ 0.007	0.025/0.0037/ 0.0021
USDNOK	USD 100 000	0.0001	0.0001	0.01, max 50	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/ 0.003	0.0077/0.0038/ 0.0025

<b>USDPLN</b>	<b>USD 100 000</b>	<b>0.0001</b>	<b>0.0001</b>	<b>0.01, max 50</b>	<b>0.01</b>	<b>interbank market price from top-tier banks</b>	<b>24 h from Sunday 11:00 pm to Friday 10:00 pm</b>	<b>0.0043*/0.0018/ 0.0013</b>	<b>0.0043/0.0013/ 0.0008</b>
<b>USDRON</b>	<b>USD 100 000</b>	<b>0.0001</b>	<b>0.0001</b>	<b>0.01, max 50</b>	<b>0.01</b>	<b>interbank market price from top-tier banks</b>	<b>8:00 am - 7:00 pm</b>	<b>0.0073*/0.0057/ 0.0035</b>	<b>0.0073/0.0047/ 0.0025</b>
<b>USDSEK</b>	<b>USD 100 000</b>	<b>0.0001</b>	<b>0.0001</b>	<b>0.01, max 50</b>	<b>0.01</b>	<b>interbank market price from top-tier banks</b>	<b>24 h from Sunday 11:00 pm to Friday 10:00 pm</b>	<b>0.0077*/0.0043/ 0.0035</b>	<b>0.0077/0.0041/ 0.0033</b>
<b>USDTRY</b>	<b>USD 100 000</b>	<b>0.0001</b>	<b>0.00001</b>	<b>0.01, max 50</b>	<b>0.01</b>	<b>interbank market price from top-tier banks</b>	<b>24 h from Sunday 11:00 pm to Friday 10:00 pm</b>	<b>0.0033*/0.0024/ 0.0022</b>	<b>0.0022/0.00058/0.0005</b>
<b>USDZAR</b>	<b>USD 100 000</b>	<b>0.0001</b>	<b>0.0001</b>	<b>0.01, max 50</b>	<b>0.01</b>	<b>interbank market price from top-tier banks</b>	<b>24 h from Sunday 11:00 pm to Friday 10:00 pm</b>	<b>0.025/0.0141/ 0.0112</b>	<b>0.025/0.0129/ 0.01</b>

## Indices

Instrument	Nominal Value of one Lot	Size of one PIP	Minimum Quotation Step (in points)	Minimum/Maximum Order Size in Lots	Minimum Transaction Step in Lots	Related Market / Related Source	Trading Hours	Target spreads BASIC/STANDARD/PRO/ *STANDARD for MT4	Minimum spreads BASIC/STANDARD/PRO/ *STANDARD for MT4
AUS200	Instrument level * USD 25	1	1	0.01, max 15	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, max 15	0.01	organized market	09:10 am – 5:00 pm	-/28/27	-/20/19
BRAComp	Instrument level * USD 2	1	1	0.01, max 15	0.01	organized market	12:05 pm - 8:55 pm CET; 2:05 pm - 10:55 pm CEST	220/125/75	220/117/67
CHNComp	Instrument level * USD 10	1	1	0.01, max 15	0.01	organized market	2:20 am - 5:00 am and 6:35 am - 9:15 am CET, 3:20 am - 6:00 am and 7:35 am - 10:15 am CEST	31/20/10	31/19/9
CZKCASH*	Instrument level * USD 100	1	0.1	0.01, max 15	0.01	organized market	9:20 am - 4:00 pm	6/3/2	6/2.8/1.8
DE30	Instrument level * EUR 25	1	0.1	0.01, max 15	0.01	organized market	1:15 am - 10:00 pm	2/1/0,8	2/0.9/0.7
DE30.cash	Instrument level * EUR 25	1	0.1	0.01, max 15	0.01	organized market	12:00 am - 10:15 pm and 10:30 pm – 11:00 pm	2/1/0,8	2/0.9/0.7



EU50	Instrument level * EUR 10	1	0.1	0.01, max 15	0.01	organized market	1:15 am - 10:00 pm	4.4/2.2/1.6	4.4/1.6/1
EU50.cash	Instrument level * EUR 10	1	0.1	0.01, max 15	0.01	organized market	12:00 am - 10:15 pm and 10:30 pm – 11:00 pm	4.4/2.2/1.6	4.4/1.6/1
FRA40	Instrument level * EUR 10	1	0.1	0.01, max 15	0.01	organized market	8:00 am - 10:00 pm	2.2/1.2/0.6	2.2/1.1/0.5
FRA40.cash	Instrument level * EUR 10	1	0.1	0.01, max 15	0.01	organized market	12:00 am - 11:00 pm	2.2/1.2/0.6	2.2/1.1/0.5
HKComp	Instrument level * USD 5	1	1	0.01, max 15	0.01	organized market	2:20 am - 5:00 am and 6:35 am - 9:15 am CET, 3:20 am - 6:00 am and 7:35 am - 10:15 am CEST	38/22/12	38/21/11
HK.cash	Instrument level * USD 5	1	1	0.01, max 15	0.01	organized market	2:15 am - 5:00 am and 6:00 am - 9:30 am and 10:15 am – 6:00 pm CET, 3:15 am - 6:00 am and 7:00 am - 10:30 am and 11:15 am – 7:00 pm CEST	-/22/12	-/21/11
ITA40	Instrument level * EUR 5	1	1	0.01, max 15	0.01	organized market	9:00 am - 8:30 pm	38/20/17	38/11/8
ITA40.cash	Instrument level * EUR 5	1	1	0.01, max 15	0.01	organized market	9:00 am - 5:40 pm	38/20/17	38/11/8
JAP225	Instrument level * USD 10	1	1	0.01, max 15	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	45/25/17	45/21/13

<b>KOSP200</b>	<b>Instrument level * USD 500</b>	<b>1</b>	<b>0.1</b>	<b>0.01, max 15</b>	<b>0.01</b>	<b>organized market</b>	<b>1:05 am - 7:10 am CET, 2:05 am - 8:10 am CEST</b>	<b>0.8/0.5/0.4</b>	<b>0.8/0.3/0.2</b>
<b>MEXComp</b>	<b>Instrument level * USD 3</b>	<b>1</b>	<b>1</b>	<b>0.01, max 15</b>	<b>0.01</b>	<b>organized market</b>	<b>3:30 pm - 9:00 pm</b>	<b>226/126/76</b>	<b>226/117/67</b>
<b>NED25</b>	<b>Instrument level * EUR 200</b>	<b>1</b>	<b>0.01</b>	<b>0.01, max 15</b>	<b>0.01</b>	<b>organized market</b>	<b>8:00 am - 10:00 pm</b>	<b>0.36/0.25/0.21</b>	<b>0.36/0.24/0.2</b>
<b>RUS50</b>	<b>Instrument level * USD 100</b>	<b>1</b>	<b>0.1</b>	<b>0.01, max 15</b>	<b>0.01</b>	<b>organized market</b>	<b>8:05 am - 4:45 pm, 5:05pm - 9:50 pm CET; 9:05 am - 5:45 pm, 6:05 pm - 10:50 pm CEST</b>	<b>3.8/3.3/1.8</b>	<b>3.8/2.5/1</b>
<b>SPA35</b>	<b>Instrument level * EUR 10</b>	<b>1</b>	<b>1</b>	<b>0.01, max 15</b>	<b>0.01</b>	<b>organized market</b>	<b>8:00 am - 8:00 pm</b>	<b>14/6/4</b>	<b>14/6/4</b>
<b>SPA35.cash</b>	<b>Instrument level * EUR 10</b>	<b>1</b>	<b>1</b>	<b>0.01, max 15</b>	<b>0.01</b>	<b>organized market</b>	<b>8:00 am - 8:00 pm</b>	<b>14/6/4</b>	<b>14/6/4</b>
<b>SUI20</b>	<b>Instrument level * USD 20</b>	<b>1</b>	<b>1</b>	<b>0.01, max 15</b>	<b>0.01</b>	<b>organized market</b>	<b>8:00 am - 10:00 pm</b>	<b>10/5/4</b>	<b>10/4/3</b>
<b>UK100</b>	<b>Instrument level * GBP 10</b>	<b>1</b>	<b>0.1</b>	<b>0.01, max 15</b>	<b>0.01</b>	<b>organized market</b>	<b>2:00 am - 10:00 pm</b>	<b>3.8/1.1/0.7/*1.9</b>	<b>3.8/0.9/0.5/*1.7</b>
<b>UK100.cash</b>	<b>Instrument level * GBP 10</b>	<b>1</b>	<b>0.1</b>	<b>0.01, max 15</b>	<b>0.01</b>	<b>organized market</b>	<b>12:00 am - 11:00 pm</b>	<b>3.8/1.9/0.7</b>	<b>3.8/1.7/0.5</b>
<b>US100</b>	<b>Instrument level * USD 20</b>	<b>1</b>	<b>0.01</b>	<b>0.01, max 15</b>	<b>0.01</b>	<b>organized market</b>	<b>12:05 am – 10:15 pm and 10:30 pm - 11:00 pm</b>	<b>1.85/1/0.5</b>	<b>1.85/1/0.5</b>

US100.cash	Instrument level * USD 20	1	0.01	0.01, max 15	0.01	organized market	12:05 am - 10:15 pm and 10:30 pm – 11:00 pm	1.85/1/0.5	1.85/1/0.5
US2000	Instrument level * USD 200	1	0.1	0.01, max 15	0.01	organized market	4:05 am - 11:00 pm	1/0.6/0.5	1/0.4/0.3
US30	Instrument level * USD 5	1	1	0.01, max 15	0.01	organized market	12:05 am – 10:15 pm and 10:30 pm - 11:00 pm	7/2/2/*3	7/1/1/*2
US30.cash	Instrument level * USD 5	1	1	0.01, max 15	0.01	organized market	12:05 am - 10:15 pm and 10:30 pm – 11:00 pm	7/3/2	7/2/1
US500	Instrument level * USD 50	1	0.1	0.01, max 15	0.01	organized market	12:05 am – 10:15 pm and 10:30 pm - 11:00 pm	1.5/0.6/0.4	1.5/0.5/0.3
US500.cash	Instrument level * USD 50	1	0.1	0.01, max 15	0.01	organized market	12:05 am - 10:15 pm and 10:30 pm – 11:00 pm	1.5/0.6/0.4	1.5/0.5/0.3
USDIDX	Instrument level * USD 1000	0.001	0.001	0.01, max 15	0.01	organized market	2:00 am - 11:00 pm	0.03/0.015/0.007	0.03/0.012/0.004
USFANG	Instrument level * USD 50	1	0.1	0.01, max 15	0.01	organized market	3:30 pm – 10:00 pm	-/2/1.8	-/1.4/1.2
VOLX	Instrument level * USD 4000	1	0.01	0.01, max 15	0.01	organized market	12:00 am - 10:15 pm	0.22/0.2/0.18	0.22/0.11/0.09
W20	Instrument level * PLN 20	1	0.1	0.01, max 50	0.01	organized market	8:45 am - 4:50 pm	2.8/2.3/1.7	2.8/1.6/1

## Commodities

<b>Instrument</b>	<b>Nominal Value of one Lot</b>	<b>Size of one PIP</b>	<b>Minimum Quotation Step (in points)</b>	<b>Minimum/Maximum Order Size in Lots</b>	<b>Minimum Transaction Step in Lots</b>	<b>Related Market / Related Source</b>	<b>Trading Hours</b>	<b>Target spreads BASIC/STANDARD/PRO</b>	<b>Minimum spreads BASIC/STANDARD/PRO</b>
-------------------	---------------------------------	------------------------	---	---	---	--	----------------------	--	---

<b>ALUMINIUM</b>	<b>Instrument level * USD 50</b>	<b>1</b>	<b>1</b>	<b>0.01 max 15</b>	<b>0.01</b>	<b>organized market</b>	<b>8:30 am - 7:30 pm</b>	<b>22/12/7</b>	<b>22/11/6</b>
<b>BUND10Y</b>	<b>Instrument level * USD 1000</b>	<b>1</b>	<b>0.01</b>	<b>0.01 max 15</b>	<b>0.01</b>	<b>organized market</b>	<b>8:05 am - 10:00 pm</b>	<b>0.04/0.02/0.01</b>	<b>0.04/0.02/0.01</b>
<b>COCOA</b>	<b>Instrument level * USD 10</b>	<b>1</b>	<b>1</b>	<b>0.01 max 15</b>	<b>0.01</b>	<b>organized market</b>	<b>10:45 am - 7:30 pm</b>	<b>20/13/10</b>	<b>20/11/8</b>
<b>COFFEE</b>	<b>Instrument level * USD 2000</b>	<b>1</b>	<b>0.01</b>	<b>0.01 max 15</b>	<b>0.01</b>	<b>organized market</b>	<b>10:15 am - 7:30 pm</b>	<b>0.38/0.3/0.25</b>	<b>0.38/0.25/0.2</b>
<b>COPPER</b>	<b>Instrument level * USD 30</b>	<b>1</b>	<b>1</b>	<b>0.01 max 15</b>	<b>0.01</b>	<b>organized market</b>	<b>8:30 am - 7:30 pm</b>	<b>45/23/18</b>	<b>45/21/16</b>
<b>CORN</b>	<b>Instrument level * USD 500</b>	<b>1</b>	<b>0.01</b>	<b>0.01 max 15</b>	<b>0.01</b>	<b>organized market</b>	<b>2:05 am - 2:45 pm and 3:35 pm - 8:00 pm</b>	<b>0.8/0.39/0.34</b>	<b>0.8/0.36/0.31</b>
<b>COTTON</b>	<b>Instrument level * USD 500</b>	<b>1</b>	<b>0.01</b>	<b>0.01 max 15</b>	<b>0.01</b>	<b>organized market</b>	<b>8:30 am - 8:20 pm</b>	<b>0.38/0.19/0.14</b>	<b>0.38/0.19/0.14</b>
<b>EMISS</b>	<b>Instrument level * USD 5000</b>	<b>1</b>	<b>0.01</b>	<b>0.01 max 15</b>	<b>0.01</b>	<b>organized market</b>	<b>8:05 am - 6:00 pm</b>	<b>0.22/0.1/0.07</b>	<b>0.22/0.07/0.04</b>
<b>GOLD</b>	<b>Instrument level * USD 100</b>	<b>1</b>	<b>0.01</b>	<b>0.01 max 15</b>	<b>0.01</b>	<b>interbank market price from top-tier banks</b>	<b>12:00 am - 11:00 pm</b>	<b>0.8/0.35/0.15</b>	<b>0.8/0.3/0.1</b>
<b>NATGAS</b>	<b>Instrument level * USD 30 000</b>	<b>1</b>	<b>0.001</b>	<b>0.01 max 15</b>	<b>0.01</b>	<b>organized market</b>	<b>8:30 am - 11:00 pm</b>	<b>0.031/0.015/0.014</b>	<b>0.031/0.01/0.009</b>

NICKEL	Instrument level * USD 10	1	1	0.01 max 15	0.01	organized market	8:30 am - 7:30 pm	170/105/55	170/99/49
OIL	Instrument level * USD 1000	1	0.01	0.01 max 15	0.01	organized market	2:05 am - 11:00 pm	0.08/0.04/0.03	0.08/0.04/0.03
OIL.WTI	Instrument level * USD 1000	1	0.01	0.01 max 15	0.01	organized market	2:05 am - 11:00 pm	0.08/0.04/0.03	0.08/0.04/0.03
PLATINUM	Instrument level * USD 150	1	0.1	0.01 max 15	0.01	interbank market price from top-tier banks	12:00 am - 11:00 pm	14.7/7.6/6	14.7/7/5.4
SCHATZ2Y	Instrument level * USD 1000	1	0.01	0.01 max 15	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 max 15	0.01	interbank market price from top-tier banks	12:00 am - 11:00 pm	0.063/0.041/0.008	0.063/0.04/0.007
SOYBEAN	Instrument level * USD 300	1	0.01	0.01 max 15	0.01	organized market	2:05 am - 2:45 pm and 3:35 pm - 8:00 pm	1.57/1/0.5	1.57/0.95/0.45
SUGAR	Instrument level * USD 1120	1	0.01	0.01 max 15	0.01	organized market	09:30 am - 7:00 pm	0.11/0.08/0.05	0.11/0.06/0.03
TNOTE	Instrument level * USD 1000	1	0.01	0.01 max 15	0.01	organized market	12:35 am - 11:00 pm	0.07/0.05/0.03	0.07/0.04/0.02

<b>WHEAT</b>	<b>Instrument level * USD 400</b>	<b>1</b>	<b>0.01</b>	<b>0.01 max 15</b>	<b>0.01</b>	<b>organized market</b>	<b>2:05 am - 2:45 pm and 3:35 pm - 8:00 pm</b>	<b>1.85/1.1/0.6</b>	<b>1.85/1.04/0.54</b>
<b>ZINC</b>	<b>Instrument level * USD 50</b>	<b>1</b>	<b>1</b>	<b>0.01 max 15</b>	<b>0.01</b>	<b>organized market</b>	<b>8:30 am - 7:30 pm</b>	<b>21/12/7</b>	<b>21/11/6</b>

## Cryptocurrencies

<b>Instrument</b>	<b>Nominal Value of one Lot<sup>3</sup></b>	<b>Size of one PIP</b>	<b>Minimum Quotation Step (in points)</b>	<b>Minimum Order Size in Lots</b>	<b>Minimum Transaction Step in Lots</b>	<b>Related Market / Related Source</b>	<b>Trading Hours</b>	<b>Target spreads BASIC/STANDARD/PRO</b>	<b>Minimum spreads BASIC/STANDARD/PRO</b>
-------------------	---	------------------------	---	-----------------------------------	---	--	----------------------	--	---

<b>BITCOIN</b>	<b>BITCOIN 1</b>	<b>0.01</b>	<b>0.01</b>	<b>0.1</b>	<b>0.1</b>	<b>Virtual currencies markets</b>	<b>24 h from Saturday 4:00 am to Friday 10:00 pm</b>	<b>-/1%-1.5% of market price /1%-1.5% of market price</b>	<b>-/1% of market price /1% of market price</b>
<b>ETHEREUM</b>	<b>ETHEREUM 1</b>	<b>0.01</b>	<b>0.001</b>	<b>1</b>	<b>1</b>	<b>Virtual currencies markets</b>	<b>24 h from Saturday 4:00 am to Friday 10:00 pm</b>	<b>-/1%-1.5% of market price /1%-1.5% of market price</b>	<b>-/1% of market price /1% of market price</b>
<b>RIPPLE</b>	<b>RIPPLE 1</b>	<b>0.0001</b>	<b>0.0001</b>	<b>1000</b>	<b>1000</b>	<b>Virtual currencies markets</b>	<b>24 h from Saturday 4:00 am to Friday 10:00 pm</b>	<b>-/1%-1.5% of market price /1%-1.5% of market price</b>	<b>-/1% of market price /1% of market price</b>
<b>DASH</b>	<b>DASH 1</b>	<b>0.01</b>	<b>0.001</b>	<b>1</b>	<b>1</b>	<b>Virtual currencies markets</b>	<b>24 h from Saturday 4:00 am to Friday 10:00 pm</b>	<b>-/2%-2.5% of market price /2%-2.5% of market price</b>	<b>-/2% of market price /2% of market price</b>
<b>LITECOIN</b>	<b>LITECOIN 1</b>	<b>0.001</b>	<b>0.001</b>	<b>10</b>	<b>10</b>	<b>Virtual currencies markets</b>	<b>24 h from Saturday 4:00 am to Friday 10:00 pm</b>	<b>-/1%-1.5% of market price /1%-1.5% of market price</b>	<b>-/1% of market price /1% of market price</b>



ETHERCLASSIC	ETHEREUMCLASSIC 1	0.001	0.001	10	10	Virtual currencies markets	24 h from Saturday 4:00 am to Friday 10:00 pm	- /2%-2.5% of market price /2%-2.5% of market price	- /2% of market price /2% of market price
BITCOINCASH	BITCOINCASH ABC 1	0.01	0.01	1	1	Virtual currencies markets	24 h from Saturday 4:00 am to Friday 10:00 pm	- /1%-1.5% of market price /1%-1.5% of market price	- /1% of market price /1% of market price
EOS	EOS 1	0.0001	0.0001	100	100	Virtual currencies markets	24 h from Saturday 4:00 am to Friday 10:00 pm	- /1%-1.5% of market price /1%-1.5% of market price	- /1% of market price /1% of market price
STELLAR	STELLAR 1	0.0001	0.0001	1000	1000	Virtual currencies markets	24 h from Saturday 4:00 am to Friday 10:00 pm	- /2%-2.5% of market price /2%-2.5% of market price	- /2% of market price /2% of market price
ADABTC	CARDANO 10000	0.0001	0.0001	0.1	0.1	Virtual currencies markets	24 h from Saturday 4:00 am to Friday 10:00 pm	- /0.5%-1% of market price /0.5%-1% of market price	- /0.5% of market price /0.5% of market price
BCHBTC	BITCOINCASH 10	0.0001	0.0001	0.1	0.1	Virtual currencies markets	24 h from Saturday 4:00 am to Friday 10:00 pm	- /0.5%-1% of market price /0.5%-1% of market price	- /0.5% of market price /0.5% of market price
DSHBTC	DASH 10	0.00001	0.00001	0.1	0.1	Virtual currencies markets	24 h from Saturday 4:00 am to Friday 10:00 pm	- /0.5%-1% of market price /0.5%-1% of market price	- /0.5% of market price /0.5% of market price

<b>EOSBTC</b>	<b>EOS1000</b>	<b>0.0001</b>	<b>0.0001</b>	<b>0.1</b>	<b>0.1</b>	<b>Virtual currencies markets</b>	<b>24 h from Saturday 4:00 am to Friday 10:00 pm</b>	<b>-/0.5%-1% of market price /0.5%-1% of market price</b>	<b>-/0.5% of market price /0.5% of market price</b>
<b>ETHBTC</b>	<b>ETHEREUM10</b>	<b>0.0001</b>	<b>0.0001</b>	<b>0.1</b>	<b>0.1</b>	<b>Virtual currencies markets</b>	<b>24 h from Saturday 4:00 am to Friday 10:00 pm</b>	<b>-/0.5%-1% of market price /0.5%-1% of market price</b>	<b>-/0.5% of market price /0.5% of market price</b>
<b>IOTABTC</b>	<b>MIOTA10000</b>	<b>0.0001</b>	<b>0.0001</b>	<b>0.1</b>	<b>0.1</b>	<b>Virtual currencies markets</b>	<b>24 h from Saturday 4:00 am to Friday 10:00 pm</b>	<b>-/0.5%-1% of market price /0.5%-1% of market price</b>	<b>-/0.5% of market price /0.5% of market price</b>
<b>LTCBTC</b>	<b>LITECOIN 100</b>	<b>0.0001</b>	<b>0.0001</b>	<b>0.1</b>	<b>0.1</b>	<b>Virtual currencies markets</b>	<b>24 h from Saturday 4:00 am to Friday 10:00 pm</b>	<b>-/0.5%-1% of market price /0.5%-1% of market price</b>	<b>-/0.5% of market price /0.5% of market price</b>
<b>TRXBTC</b>	<b>TRON 100000</b>	<b>0.001</b>	<b>0.001</b>	<b>0.1</b>	<b>0.1</b>	<b>Virtual currencies markets</b>	<b>24 h from Saturday 4:00 am to Friday 10:00 pm</b>	<b>-/0.5%-1% of market price /0.5%-1% of market price</b>	<b>-/0.5% of market price /0.5% of market price</b>
<b>XLMBTC</b>	<b>STELLAR 10000</b>	<b>0.0001</b>	<b>0.0001</b>	<b>0.1</b>	<b>0.1</b>	<b>Virtual currencies markets</b>	<b>24 h from Saturday 4:00 am to Friday 10:00 pm</b>	<b>-/0.5%-1% of market price /0.5%-1% of market price</b>	<b>-/0.5% of market price /0.5% of market price</b>
<b>XMRBTC</b>	<b>MONERO 10</b>	<b>0.00001</b>	<b>0.00001</b>	<b>0.1</b>	<b>0.1</b>	<b>Virtual currencies markets</b>	<b>24 h from Saturday 4:00 am to Friday 10:00 pm</b>	<b>-/0.5%-1% of market price /0.5%-1% of market price</b>	<b>-/0.5% of market price /0.5% of market price</b>

<b>XRPBTC</b>	<b>RIPPLE 10000</b>	<b>0.0001</b>	<b>0.0001</b>	<b>0.1</b>	<b>0.1</b>	<b>Virtual currencies markets</b>	<b>24 h from Saturday 4:00 am to Friday 10:00 pm</b>	<b>-/0.5%-1% of market price /0.5%-1% of market price</b>	<b>-/0.5% of market price /0.5% of market price</b>
<b>NEOBTC</b>	<b>NEO 100</b>	<b>0.0001</b>	<b>0.0001</b>	<b>0.1</b>	<b>0.1</b>	<b>Virtual currencies markets</b>	<b>24 h from Saturday 4:00 am to Friday 10:00 pm</b>	<b>-/0.5%-1% of market price /0.5%-1% of market price</b>	<b>-/0.5% of market price /0.5% of market price</b>
<b>XEMBTC</b>	<b>NEM 10000</b>	<b>0.0001</b>	<b>0.0001</b>	<b>0.1</b>	<b>0.1</b>	<b>Virtual currencies markets</b>	<b>24 h from Saturday 4:00 am to Friday 10:00 pm</b>	<b>-/0.5%-1% of market price /0.5%-1% of market price</b>	<b>-/0.5% of market price /0.5% of market price</b>
<b>ZECBTC</b>	<b>ZCASH10</b>	<b>0.00001</b>	<b>0.00001</b>	<b>0.1</b>	<b>0.1</b>	<b>Virtual currencies markets</b>	<b>24 h from Saturday 4:00 am to Friday 10:00 pm</b>	<b>-/0.5%-1% of market price /0.5%-1% of market price</b>	<b>-/0.5% of market price /0.5% of market price</b>
<b>EOSETH</b>	<b>EOS 100</b>	<b>0.0001</b>	<b>0.0001</b>	<b>1</b>	<b>1</b>	<b>Virtual currencies markets</b>	<b>24 h from Saturday 4:00 am to Friday 10:00 pm</b>	<b>-/0.5%-1% of market price /0.5%-1% of market price</b>	<b>-/0.5% of market price /0.5% of market price</b>
<b>TRXETH</b>	<b>TRON10000</b>	<b>0.0001</b>	<b>0.0001</b>	<b>1</b>	<b>1</b>	<b>Virtual currencies markets</b>	<b>24 h from Saturday 4:00 am to Friday 10:00 pm</b>	<b>-/0.5%-1% of market price /0.5%-1% of market price</b>	<b>-/0.5% of market price /0.5% of market price</b>

## 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 the average 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. Between 08:00 – 20:00, USDPLN (BASIC) is quoted with the standard Spread of 43 pips, between 20:00 - 08:00 with the Spread of 100 pips.
6. Between 08:00 – 20:00, CHFPLN (BASIC) and EURPLN (BASIC) are quoted with the standard Spread of 42 and 45 pips respectively, between 20:00 - 08:00 with the Spread of 100 pips.
7. Between 08:00 – 20:00, GBPPLN (BASIC) is quoted with the standard Spread of 70 pips, between 20:00 - 08:00 with the Spread of 150 pips.
8. Between 08:00 – 20:00, USDCZK (BASIC) is quoted with the standard Spread of 43 pips, between 20:00 - 08:00 with the Spread of 100 pips.
9. Between 08:00 – 20:00, EURCZK (BASIC) is quoted with the standard Spread of 50 pips, between 20:00 - 08:00 with the Spread of 100 pips.

10. Between 08:00 – 20:00, USDHUF (BASIC) is quoted with the standard Spread of 40 pips, between 20:00 - 08:00 with the Spread of 100 pips.
11. Between 08:00 – 20:00, EURHUF (BASIC) is quoted with the standard Spread of 47 pips, between 20:00 - 08:00 with the Spread of 100 pips.
12. Between 08:00 – 20:00, CHFHUF (BASIC) is quoted with the standard Spread of 40 pips, between 20:00 - 08:00 with the Spread of 100 pips.
13. Between 07:00 – 17:00, USDRON (BASIC) is quoted with the standard Spread of 73 pips and between 17:00 - 19:00 with the Spread of 200 pips.
14. Between 08:00 – 17:00, EURRON (BASIC) is quoted with the standard Spread of 77 pips and between 17:00 - 19:00 with the Spread of 200 pips.
15. Between 08:00 – 22:00 USDNOK (BASIC), EURNOK (BASIC), USDSEK (BASIC) and EURSEK (BASIC) are quoted with the standard Spread of 77 pips and between 22:00 – 08:00 with the Spread of 120 pips.
16. Between 07:00 – 20:00, USDTRY (BASIC) is quoted with the standard Spread of 22 pips, between 20:00 - 07:00 with the Spread of 65 pips.
17. Between 07:00 – 20:00, EURTRY (BASIC) is quoted with the standard Spread of 23 pips, between 20:00 - 07:00 with the Spread of 70 pips.
18. Between 08:00 – 22:00, DE30 (BASIC) is quoted with the standard Spread of 2 pips, between 01:15 - 08:00 with the Spread of 5 pips.
19. Between 08:00 – 22:00, EU50 (BASIC) is quoted with the standard Spread of 4.4 pips, between 01:15 - 08:00 with the Spread of 6.4 pips.
20. Between 12:00 – 16:00 CET / 14:00 - 18:00 CEST USDBRL (BASIC) is quoted with the standard Spread of 170 pips, between 16:00 – 18:00 CET / 18:00 - 20:00 CEST with the Spread of 200 pips.



21. Between 08:00 –22:00, UK.100(BASIC), UK100 (BASIC) are quoted with the standard Spread of 3.8 pips, , between 02:00 - 08:00 with the Spread of 5 pips.
22. XTB reserves that Financial Instruments, for which the Underlying Instruments are the levels of stock indices or future contracts on stock indices, 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), however current purchase and sale prices may differ from the levels of these instruments (or future contracts on stock indices) quoted on organized markets.
23. 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.
24. Dates of position rollover between the consecutive series of the contracts, which also constitute the base for valuation of the Option Financial Instruments, are available in the Rollover Table.
25. 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.
26. 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.
27. All transactions (STANDARD and PRO offer) are executed as market orders.
28. The volume weighted average price (VWAP) applies to all market orders.
29. 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. "
30. The fee (PRO offer) shall be converted to Account Currency in accordance with Exchange Rate at the moment of Transaction conclusion
31. Prices for PRO offer instruments are quoted on a floating basis and reflect the current market situation.

32. Reference market: organised market.

33. Remaining costs related to Transactions in XTB, such as Spread, Margin, swap points 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.

34. 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.

35. For BASIC type of account the minimal order size of Forex, Indices, and Commodities instruments stands at 0,01 lot. The maximum order size of Forex instruments amounts up to 50 lots, and for Indices and Commodities instruments up to 15 lots. 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 0,1 lot.

36. For CFD instruments based on cryptocurrencies Reference Institutions are Virtual currencies markets as defined in the Terms of Business.

37. Minimal and target spreads for STANDARD offer on MT4 system are included in the table only if they differ from spreads for STANDARD offer on xServer.

## Cryptocurrencies

1. Instruments BITCOIN, ETHEREUM, RIPPLE, LITECOIN, DASH, ETHERCLASSIC, BITCOINCASH, EOS, STELLAR, ADABTC, BCHBTC, DSHBTC, EOSBTC, ETHBTC, IOTABTC, LTCBTC, TRXBTC, XLMBTC, XMRBTC, XRPBTC, NEOBTC, XEMBTC, ZECBTC, EOSETH, TRXETH are available only on xStation platform on STANDARD (market execution only) and PRO offer.

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

<b>Instrument</b>	<b>Maximum amount of involvement in open positions</b>
BITCOIN	30000 EUR
ETHEREUM	30000 EUR
RIPPLE	30000 EUR
LITECOIN	30000 EUR
DASH	10000 EUR

ETHERCLASSIC	10000 EUR
BITCOINCASH	30000 EUR
EOS	30000 EUR
STELLAR	10000 EUR
ADABTC	10000 EUR
BCHBTC	30000 EUR
DSHBTC	20000 EUR
EOSBTC	20000 EUR
ETHBTC	30000 EUR
IOTABTC	10000 EUR
LTCBTC	20000 EUR
TRXBTC	10000 EUR
XLMBTC	10000 EUR
XMRBTC	10000 EUR
XRPBTC	20000 EUR
NEOBTC	10000 EUR
XEMBTC	10000 EUR
ZECBTC	10000 EUR
EOSETH	10000 EUR
TRXETH	10000 EUR

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

## Cash instruments

1. Instruments DE30.cash, EU50.cash, FRA40.cash, ITA40.cash, SPA35.cash, UK100.cash, US100.cash, US30.cash and US500.cash are available only on xStation platform on BASIC, STANDARD (market execution only) and PRO offer.

2. Between 8:00 am – 10:00 pm, DE30.cash (BASIC), EU50.cash (BASIC), FRA40.cash (BASIC) and UK100.cash (BASIC) are quoted with the standard Spread of 2, 4.4, 2.2 and 3.8 pips respectively.

3. Between 9:00 am – 5:40 pm, ITA40.cash (BASIC) is quoted with the standard Spread of 38.



4. Between 8:00 am – 8:00 pm, SPA35.cash (BASIC) is quoted with the standard Spread of 14.

## Swap Points

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 points in pips rate indicates if the amount of money calculated upon its basis (Swap rate cash equivalent) will be added to (no sign) or subtracted from (-) the Client's current account balance.

4. Cash equivalent of Swap Points rate on the Investment Account is expressed in Account Currency after conversion of the Swap Points rate determined in quoted currency or currency of Financial Instrument value as BID rate for long position and ASK rate for short position.

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

"- for Forex instruments (currencies pairs):

$100\,000 * \text{lots number} * \text{Minimal Quotation Step (in points)} * \text{swap points value of given position} * \text{Exchange Rate used to conversion into Account Currecny}$ "

"- for other instruments:

$\text{multiplier(used to calculate Nominal Value of 1 Lot)} * \text{lots number} * \text{Minimal Quotation Step (in points)} * \text{swap points value of given position} * \text{Exchange Rate used to conversion into Account Currecny}$  "

6. For CFD based on cryptocurrency value of swap points is expressed in percentage per annum. Daily value of charges shall be calculated as follows:

$\text{Transaction nominal} * \text{swap rate (\%)} * 1/365 * \text{conversion rate of Account Currency}$

7. Swap points shall be understood as charging or crediting client's account who maintains opened positions in a given Financial Instrument for the next day. Charging or crediting with swap points takes place at the midnight of each day in accordance with the daily value calculation. Swap points 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. 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"

8. Due to the fact that XTB is operating in market maker model, an upper limit of mark-up included in swap points calculated by XTB on a Transactions is stands at 100%. Negative swap points 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.