

Specification Table – Old Standard offer for Forex, Commodities, Indices, Cryptocurrencies

(this document applies to the Clients with the Standard offer, who opened their account before July 4th 2016)

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 STANDARD	Minimum spreads STANDARD
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	0.00045	0.00044
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	0.00045	0.00045
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	0.043	0.042

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	0.00092	0.00092
AUDUSD	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	0.0002	0.00018
CADCHF	CAD 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	0.00068	0.00049
CADJPY	CAD 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	0.045	0.041
CHFHUF	CHF 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	0.24	0.15
CHFJPY	CHF 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	0.055	0.035
CHFPLN	CHF 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	0.0021	0.0021
EURAUD	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	0.00043

EURCAD	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	0.00053	0.00051
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	0.00024	0.00022
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	0.023	0.023
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	0.00021	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	0.24	0.18
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	0.023	0.021
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	0.0043	0.0038
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	0.0011	0.00105

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	0.0021	0.0019
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	0.0048	0.0038
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	0.0043	0.0041
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	0.0032	0.00105
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	0.00012	0.00011
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	0.00089	0.00075
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	0.00032	0.00024
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	0.00055	0.00037

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	0.055	0.049
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	0.00118	0.00105
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	0.0033	0.0032
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	0.00025	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	0.00064	0.00039
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	0.052	0.046
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	0.00026	0.00022
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)	0.0112	0.0095

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	0.00022	0.00019
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	0.0002	0.00015
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	0.6	0.45
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	0.026	0.021
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	0.28	0.25
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	0.02	0.016
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	0.0086	0.0037
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	0.0043	0.0038

USDPLN	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	0.0018	0.0013
USDRON	USD 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	0.0058	0.0048
USDSEK	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	0.0043	0.0041
USDTRY	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	0.0029	0.00085
USDZAR	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	0.0141	0.0129

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 STANDARD	Minimum spreads STANDARD
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	5	4
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	125	117
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	20	19
CZKCASH	Instrument level * USD 100	1	0.1	0.01, max 15	0.01	organized market	9:20 am - 4:00 pm	3	2.8
DE30	Instrument level * EUR 25	1	0.1	0.01, max 15	0.01	organized market	2:15 am - 10:00 pm	1	0.9
EU50	Instrument level * EUR 10	1	0.1	0.01, max 15	0.01	organized market	2:15 am - 10:00 pm	2.3	1.7
FRA40	Instrument level * EUR 10	1	0.1	0.01, max 15	0.01	organized market	8:00 am - 10:00 pm	1.2	1.1

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	22	21
ITA40	Instrument level * EUR 5	1	1	0.01, max 15	0.01	organized market	9:00 am - 8:00 pm	20	11
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	25	21
KOSP200	Instrument level * USD 500	1	0.1	0.01, max 15	0.01	organized market	1:05 am - 7:10 am CET, 2:05 am - 8:10 am CEST	0.5	0.3
MEXComp	Instrument level * USD 3	1	1	0.01, max 15	0.01	organized market	2:30 pm - 9:00 pm CET, 3:30 pm - 10:00 pm CEST	126	117
NED25	Instrument level * EUR 200	1	0.01	0.01, max 15	0.01	organized market	8:00 am - 10:00 pm	0.25	0.24
RUS50	Instrument level * USD 100	1	0.1	0.01, max 15	0.01	organized market	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	3.3	2.5
SPA35	Instrument level * EUR 10	1	1	0.01, max 15	0.01	organized market	8:00 am - 8:00 pm	8	8
SUI20	Instrument level * USD 20	1	1	0.01, max 15	0.01	organized market	9:00 am - 5:30 pm	5	4

UK100	Instrument level * GBP 10	1	0.1	0.01, max 15	0.01	organized market	2:00 am - 10:00 pm	2	1.8
US100	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	1
US2000	Instrument level * USD 200	1	0.1	0.01, max 15	0.01	organized market	4:05 am - 11:00 pm	0.6	0.4
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	3	2
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	0.6	0.5
VOLX	Instrument level * USD 4000	1	0.01	0.01, max 15	0.01	organized market	12:00 am - 10:15 pm	0.2	0.11
W20	Instrument level * PLN 20	1	0.1	0.01, max 50	0.01	organized market	8:45 am - 4:50 pm	2.4	2.2

Commodities

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	Minimum spreads BASIC/STANDARD/PRO
ALUMINIUM	Instrument level * USD 50	1	1	0.01 max 15	0.01	organized market	8:30 am - 7:30 pm	12	11
BUND10Y	Instrument level * USD 1000	1	0.01	0.01 max 15	0.01	organized market	8:05 am - 10:00 pm	0.02	0.02
COCOA	Instrument level * USD 10	1	1	0.01 max 15	0.01	organized market	10:45 am - 7:30 pm	13	11
COFFEE	Instrument level * USD 2000	1	0.01	0.01 max 15	0.01	organized market	10:15 am - 7:30 pm	0.3	0.25
COPPER	Instrument level * USD 30	1	1	0.01 max 15	0.01	organized market	8:30 am - 7:30 pm	23	21
CORN	Instrument level * USD 500	1	0.01	0.01 max 15	0.01	organized market	2:05 am - 2:45 pm and 3:35 pm - 8:00 pm	0.4	0.37
COTTON	Instrument level * USD 500	1	0.01	0.01 max 15	0.01	organized market	8:30 am - 8:20 pm	0.2	0.2
EMISS	Instrument level * USD 5000	1	0.01	0.01 max 15	0.01	organized market	8:05 am - 6:00 pm	0.1	0.07

GOLD	Instrument level * USD 100	1	0.01	0.01 max 15	0.01	interbank market price from top-tier banks	12:00 am - 11:00 pm	0.45	0.4
NATGAS	Instrument level * USD 30 000	1	0.001	0.01 max 15	0.01	organized market	8:30 am - 11:00 pm	0.015	0.01
NICKEL	Instrument level * USD 10	1	1	0.01 max 15	0.01	organized market	8:30 am - 7:30 pm	105	99
OIL	Instrument level * USD 1000	1	0.01	0.01 max 15	0.01	organized market	2:05 am - 11:00 pm	0.05	0.05
OIL.WTI	Instrument level * USD 1000	1	0.01	0.01 max 15	0.01	organized market	2:05 am - 11:00 pm	0.05	0.05
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	7.6	7
SCHATZ2Y	Instrument level * USD 1000	1	0.01	0.01 max 15	0.01	organized market	8:05 am - 10:00 pm	0.06	0.05
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	0.041	0.04
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	0.95

SUGAR	Instrument level * USD 1120	1	0.01	0.01 max 15	0.01	organized market	09:30 am - 7:00 pm	0.08	0.06
TNOTE	Instrument level * USD 1000	1	0.01	0.01 max 15	0.01	organized market	12:35 am - 11:00 pm	0.05	0.04
WHEAT	Instrument level * USD 400	1	0.01	0.01 max 15	0.01	organized market	2:05 am - 2:45 pm and 3:35 pm - 8:00 pm	1.1	1.04
ZINC	Instrument level * USD 50	1	1	0.01 max 15	0.01	organized market	8:30 am - 7:30 pm	12	11

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. 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.
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, which also constitute the base for valuation of the Option Financial Instruments, 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. Reference market: organised market.

11. 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.

12. 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.

13 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.

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.

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

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

For instruments EURTRY and USDMXN 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 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).

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.