

Specification Table of CFD derivatives on currencies, indices and commodities

CFD on currencies

Instrument	Underlying instrument (CFD contract reflects the exchange rate between the base currency and the quoted currency)	Nominal Value of one Lot	Size of one PIP	Minimum Quotation Step (in points)	Minimum Order Size in Lots	Minimum Transaction Step in Lots	Trading Hours	Spread	Standard Transaction Spread (8 -23 CET/CEST) STANDARD/ SWAP FREE	Standard Transaction Spread (24 - 8 CET/CEST) STANDARD/ SWAP FREE
AUDCAD	AUDCAD	AUD 100 000	0.0001	0.00001	0.01	0.01	24 h from Sunday 11:00 pm to Friday 10:00 pm	variable	0.00035/ 0.00043	0.00035/ 0.00043
AUDCHF	AUDCHF	AUD 100 000	0.0001	0.00001	0.01	0.01	24 h from Sunday 11:00 pm to Friday 10:00 pm	variable	0.00030/ 0.00038	0.00030/ 0.00038
AUDJPY	AUDJPY	AUD 100 000	0.01	0.001	0.01	0.01	24 h from Sunday 11:00 pm to Friday 10:00 pm	variable	0.027/ 0.039	0.027/ 0.039
AUDNZD	AUDNZD	AUD 100 000	0.0001	0.00001	0.01	0.01	24 h from Sunday 11:00 pm to Friday 10:00 pm	variable	0.00023/ 0.00035	0.00023/ 0.00035
AUDUSD	AUDUSD	AUD 100 000	0.0001	0.00001	0.01	0.01	24 h from Sunday 11:00 pm to Friday 10:00 pm	variable	0.00017/ 0.00023	0.00017/ 0.00023

CADCHF	CADCHF	CAD 100 000	0.0001	0.00001	0.01	0.01	24 h from Sunday 11:00 pm to Friday 10:00 pm	variable	0.00039/ 0.00047	0.00039/ 0.00047
CADJPY	CADJPY	CAD 100 000	0.01	0.001	0.01	0.01	24 h from Sunday 11:00 pm to Friday 10:00 pm	variable	0.030/ 0.042	0.030/ 0.042
CADMXN	CADMXN	CAD 100 000	0.0001	0.0001	0.01	0.01	24 h from Sunday 11:00 pm to Friday 10:00 pm	variable	0.009/ 0.0097	0.012/ 0.0127
CHFHUF	CHFHUF	CHF 100 000	0.01	0.01	0.01	0.01	24 h from Sunday 11:00 pm to Friday 10:00 pm	variable	0.55/ 0.67	0.55/ 0.67
CHFJPY	CHFJPY	CHF 100 000	0.01	0.001	0.01	0.01	24 h from Sunday 11:00 pm to Friday 10:00 pm	variable	0.033/ 0.045	0.033/ 0.045
CHFNOK	CHFNOK	CHF 100 000	0.0001	0.0001	0.01	0.01	24 h from Sunday 11:00 pm to Friday 10:00 pm	variable	0.0120/ 0.0127	0.0120/ 0.0127
CHFPLN	CHFPLN	CHF 100 000	0.0001	0.0001	0.01	0.01	24 h from Sunday 11:00 pm to Friday 10:00 pm	variable	0.0035/ 0.0047	0.01/ 0.0112
CHFSEK	CHFSEK	CHF 100 000	0.0001	0.0001	0.01	0.01	24 h from Sunday 11:00 pm to Friday 10:00 pm	variable	0.0080/ 0.0087	0.015/ 0.0157
EURAUD	EURAUD	EUR 100 000	0.0001	0.00001	0.01	0.01	24 h from Sunday 11:00 pm to Friday 10:00 pm	variable	0.00036/ 0.00044	0.00036/ 0.00044
EURCAD	EURCAD	EUR 100 000	0.0001	0.00001	0.01	0.01	24 h from Sunday 11:00 pm to Friday 10:00 pm	variable	0.0004/ 0.00048	0.0004/ 0.00048
EURCHF	EURCHF	EUR 100 000	0.0001	0.00001	0.01	0.01	24 h from Sunday 11:00 pm to Friday 10:00 pm	variable	0.00020/ 0.00026	0.00020/ 0.00026
EURCNH	EURCNH	EUR 100 000	0.0001	0.00001	0.01	0.01	24 h from Sunday 11:00 pm to Friday 10:00 pm	variable	0.00235/ 0.00247	0.00235/ 0.00247

EURCZK	EURCZK	EUR 100 000	0.01	0.001	0.01	0.01	24 h from Sunday 11:00 pm to Friday 10:00 pm	variable	0.031/ 0.043	0.5/ 0.512
EURGBP	EURGBP	EUR 100 000	0.0001	0.00001	0.01	0.01	24 h from Sunday 11:00 pm to Friday 10:00 pm	variable	0.00018/ 0.00024	0.00018/ 0.00024
EURHUF	EURHUF	EUR 100 000	0.01	0.01	0.01	0.01	24 h from Sunday 11:00 pm to Friday 10:00 pm	variable	0.55/ 0.67	0.55/ 0.67
EURJPY	EURJPY	EUR 100 000	0.01	0.001	0.01	0.01	24 h from Sunday 11:00 pm to Friday 10:00 pm	variable	0.018/ 0.024	0.018/ 0.024
EURMXN	EURMXN	EUR 100 000	0.0001	0.0001	0.01	0.01	24 h from Sunday 11:00 pm to Friday 10:00 pm	variable	0.0125/ 0.0137	0.0125/ 0.0137
EURNOK	EURNOK	EUR 100 000	0.0001	0.0001	0.01	0.01	24 h from Sunday 11:00 pm to Friday 10:00 pm	variable	0.0052/ 0.0064	0.013/ 0.0142
EURNZD	EURNZD	EUR 100 000	0.0001	0.00001	0.01	0.01	24 h from Sunday 11:00 pm to Friday 10:00 pm	variable	0.00039/ 0.00051	0.00039/ 0.00051
EURPLN	EURPLN	EUR 100 000	0.0001	0.0001	0.01	0.01	24 h from Sunday 11:00 pm to Friday 10:00 pm	variable	0.0031/ 0.0043	0.005/ 0.0062
EURRON	EURRON	EUR 100 000	0.0001	0.0001	0.01	0.01	8:00 am - 7:00 pm	variable	0.0058/ 0.007	-
EURSEK	EURSEK	EUR 100 000	0.0001	0.0001	0.01	0.01	24 h from Sunday 11:00 pm to Friday 10:00 pm	variable	0.0053/ 0.0065	0.012/ 0.0132
EURSGD	EURSGD	EUR 100 000	0.0001	0.00001	0.01	0.01	24 h from Sunday 11:00 pm to Friday 10:00 pm	variable	0.00040/ 0.00047	0.00040/ 0.00047
EURTRY	EURTRY	EUR 100 000	0.0001	0.00001	0.01	0.01	24 h from Sunday 11:00 pm to Friday 10:00 pm	variable	0.04/ 0.04012	0.5/ 0.50012

EURUSD	EURUSD	EUR 100 000	0.0001	0.00001	0.01	0.01	24 h from Sunday 11:00 pm to Friday 10:00 pm	variable	0.00014/ 0.00017	0.00014/ 0.00017
EURZAR	EURZAR	EUR 100 000	0.0001	0.0001	0.01	0.01	24 h from Sunday 11:00 pm to Friday 10:00 pm	variable	0.0160/ 0.0172	0.02/ 0.0212
GBPAUD	GBPAUD	GBP 100 000	0.0001	0.00001	0.01	0.01	24 h from Sunday 11:00 pm to Friday 10:00 pm	variable	0.00027/ 0.00039	0.00027/ 0.00039
GBPCAD	GBPCAD	GBP 100 000	0.0001	0.00001	0.01	0.01	24 h from Sunday 11:00 pm to Friday 10:00 pm	variable	0.00042/ 0.00054	0.00042/ 0.00054
GBPCHF	GBPCHF	GBP 100 000	0.0001	0.00001	0.01	0.01	24 h from Sunday 11:00 pm to Friday 10:00 pm	variable	0.00036/ 0.00044	0.00036/ 0.00044
GBPJPY	GBPJPY	GBP 100 000	0.01	0.001	0.01	0.01	24 h from Sunday 11:00 pm to Friday 10:00 pm	variable	0.030/ 0.042	0.030/ 0.042
GBPMXN	GBPMXN	GBP 100 000	0.0001	0.0001	0.01	0.01	24 h from Sunday 11:00 pm to Friday 10:00 pm	variable	0.0145/ 0.0157	0.0145/ 0.0157
GBPNOK	GBPNOK	GBP 100 000	0.0001	0.0001	0.01	0.01	24 h from Sunday 11:00 pm to Friday 10:00 pm	variable	0.0050/ 0.0057	0.0050/ 0.0057
GBPNZD	GBPNZD	GBP 100 000	0.0001	0.00001	0.01	0.01	24 h from Sunday 11:00 pm to Friday 10:00 pm	variable	0.00035/ 0.00047	0.00035/ 0.00047
GBPPLN	GBPPLN	GBP 100 000	0.0001	0.0001	0.01	0.01	24 h from Sunday 11:00 pm to Friday 10:00 pm	variable	0.0043/ 0.0055	0.011/ 0.0122
GBPSEK	GBPSEK	GBP 100 000	0.0001	0.0001	0.01	0.01	24 h from Sunday 11:00 pm to Friday 10:00 pm	variable	0.0040/ 0.0047	0.0040/ 0.0047
GBPSGD	GBPSGD	GBP 100 000	0.0001	0.00001	0.01	0.01	24 h from Sunday 11:00 pm to Friday 10:00 pm	variable	0.00055/ 0.00062	0.00055/ 0.00062

GBPUSD	GBPUSD	GBP 100 000	0.0001	0.00001	0.01	0.01	24 h from Sunday 11:00 pm to Friday 10:00 pm	variable	0.00018/ 0.00024	0.00018/ 0.00024
GBPZAR	GBPZAR	GBP 100 000	0.0001	0.0001	0.01	0.01	24 h from Sunday 11:00 pm to Friday 10:00 pm	variable	0.0172/ 0.0197	0.0172/ 0.0197
NOKSEK	NOKSEK	NOK 100 000	0.0001	0.0001	0.1	0.1	24 h from Sunday 11:00 pm to Friday 10:00 pm	variable	0.0035/ 0.0042	0.0035/ 0.0042
NZDCAD	NZDCAD	NZD 100 000	0.0001	0.00001	0.01	0.01	24 h from Sunday 11:00 pm to Friday 10:00 pm	variable	0.00042/ 0.00050	0.00042/ 0.00050
NZDCHF	NZDCHF	NZD 100 000	0.0001	0.00001	0.01	0.01	24 h from Sunday 11:00 pm to Friday 10:00 pm	variable	0.00036/ 0.00044	0.00036/ 0.00044
NZDJPY	NZDJPY	NZD 100 000	0.01	0.001	0.01	0.01	24 h from Sunday 11:00 pm to Friday 10:00 pm	variable	0.035/ 0.047	0.035/ 0.047
NZDSGD	NZDSGD	NZD 100 000	0.0001	0.00001	0.01	0.01	24 h from Sunday 11:00 pm to Friday 10:00 pm	variable	0.00055/ 0.00062	0.00055/ 0.00062
NZDUSD	NZDUSD	NZD 100 000	0.0001	0.00001	0.01	0.01	24 h from Sunday 11:00 pm to Friday 10:00 pm	variable	0.00020/ 0.00026	0.00020/ 0.00026
USDBRL	USDBRL	USD 100 000	0.0001	0.0001	0.01	0.01	1:05 pm - 7:00 pm (CET), 2:05 pm - 8:00 pm (CEST)	variable	0.0100/ 0.0112	-
USDCAD	USDCAD	USD 100 000	0.0001	0.00001	0.01	0.01	24 h from Sunday 11:00 pm to Friday 10:00 pm	variable	0.00022/ 0.00028	0.00022/ 0.00028
USDCHF	USDCHF	USD 100 000	0.0001	0.00001	0.01	0.01	24 h from Sunday 11:00 pm to Friday 10:00 pm	variable	0.00020/ 0.00026	0.00020/ 0.00026
USDCLP	USDCLP	USD 100 000	0.01	0.01	0.01	0.01	12:30 pm - 5:45 pm CET ; 2:30 pm - 7:45 pm CEST	variable	0.9/ 1.02	-

USDCNH	USDCNH	USD 100 000	0.0001	0.00001	0.01	0.01	24 h from Sunday 11:00 pm to Friday 10:00 pm	variable	0.00130/ 0.00142	0.00130/ 0.00142
USDCZK	USDCZK	USD 100 000	0.01	0.001	0.01	0.01	24 h from Sunday 11:00 pm to Friday 10:00 pm	variable	0.036/ 0.048	0.4/ 0.412
USDHUF	USDHUF	USD 100 000	0.01	0.01	0.01	0.01	24 h from Sunday 11:00 pm to Friday 10:00 pm	variable	0.50/ 0.62	0.6/ 0.72
USDILS	USDILS	USD 100 000	0.0001	0.0001	0.01	0.01	7:00 am - 10:00 pm	variable	0.0045 / 0.0052	0.0045 / 0.0052
USDINR	USDINR	USD 100 000	0.01	0.001	0.01	0.01	4:30 am - 10:00 pm	variable	0.025/ 0.032	0.025/ 0.032
USDJPY	USDJPY	USD 100 000	0.01	0.001	0.01	0.01	24 h from Sunday 11:00 pm to Friday 10:00 pm	variable	0.018/ 0.024	0.018/ 0.024
USDMXN	USDMXN	USD 100 000	0.0001	0.0001	0.01	0.01	24 h from Sunday 11:00 pm to Friday 10:00 pm	variable	0.0040/ 0.0052	0.0040/ 0.0052
USDNOK	USDNOK	USD 100 000	0.0001	0.0001	0.01	0.01	24 h from Sunday 11:00 pm to Friday 10:00 pm	variable	0.0053/ 0.0065	0.0053/ 0.0065
USDPLN	USDPLN	USD 100 000	0.0001	0.0001	0.01	0.01	24 h from Sunday 11:00 pm to Friday 10:00 pm	variable	0.0028/ 0.0040	0.005/ 0.0062
USDRON	USDRON	USD 100 000	0.0001	0.0001	0.01	0.01	8:00 am - 7:00 pm	variable	0.0067/ 0.0079	-
USDSEK	USDSEK	USD 100 000	0.0001	0.0001	0.01	0.01	24 h from Sunday 11:00 pm to Friday 10:00 pm	variable	0.0053/ 0.0065	0.018/ 0.0192
USDSGD	USDSGD	USD 100 000	0.0001	0.00001	0.01	0.01	24 h from Sunday 11:00 pm to Friday 10:00 pm	variable	0.00025/ 0.00032	0.00025/ 0.00032

USDTHB	USDTHB	USD 100 000	0.01	0.001	0.01	0.01	24 h from Sunday 11:00 pm to Friday 10:00 pm	variable	0.090/ 0.097	0.090/ 0.097
USDTRY	USDTRY	USD 100 000	0.0001	0.00001	0.01	0.01	24 h from Sunday 11:00 pm to Friday 10:00 pm	variable	0.01/ 0.01012	0.15/ 0.15012
USDZAR	USDZAR	USD 100 000	0.0001	0.0001	0.01	0.01	24 h from Sunday 11:00 pm to Friday 10:00 pm	variable	0.0141/ 0.0153	0.017 / 0.0182
ZARJPY	ZARJPY	ZAR 100 000	0.01	0.001	0.1	0.1	24 h from Sunday 11:00 pm to Friday 10:00 pm	variable	0.01/ 0.017	0.01/ 0.017

CFD on indices

Instrument	Underlying instrument	Nominal Value of one Lot	Size of one PIP	Minimum Quotation Step (in points)	Minimum Order Size in Lots	Minimum Transaction Step in Lots	Trading Hours	Spread	Standard Transaction Spread (8 -23 CET/CEST) STANDARD/ SWAP FREE	Standard Transaction Spread (24 - 8 CET/CEST) STANDARD/ SWAP
AU200.cash	Index S&P/ASX 200*	Instrument level * AUD 25	1	1	0.01	0.01	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	variable	5.0/ 5.0	5.0/ 5.0
AUT20*	ATX index futures contract	Instrument level * EUR 10	1	1	0.01	0.01	09:10 am – 5:00 pm	variable	28/ 28	-
BRAComp	BOVESPA index futures contract	Instrument level * USD 2	1	1	0.01	0.01	1:05 pm - 9:55 pm CET; 2:05 pm - 10:55 pm CEST	variable	125/ 125	-

CH50cash	Index FTSE China A50*	Instrument level * USD 10	1	0.1	0.01	0.01	12:00 am - 11:00 pm	variable	12/ 12	12/ 12
CHN.cash	Index HSCEI*	Instrument level * USD 10	1	1	0.01	0.01	12:00 am –11:00 pm	variable	12/ 12	12/ 12
DE40	DAX index futures contract	Instrument level * EUR 25	1	0.1	0.01	0.01	1:15 am - 10:00 pm CET, 2:15 am – 10:00 pm CEST	variable	1.5/ 1.5	3.5/ 3.5
EU50	EURO STOXX 50 index futures contract	Instrument level * EUR 10	1	0.1	0.01	0.01	1:15 am - 10:00 pm CET, 2:15 am – 10:00 pm CEST	variable	2.2/ 2.2	2.2/ 2.2
FRA40	CAC 40 index futures contract	Instrument level * EUR 10	1	0.1	0.01	0.01	8:00 am - 10:00 pm	variable	1.2/ 1.2	-
HK.cash	Index Hang Seng*	Instrument level * USD 5	1	1	0.01	0.01	12:00 am –11:00 pm	variable	12/ 12	12/ 12
ITA40	FTSE MIB index futures contract	Instrument level * EUR 5	1	1	0.01	0.01	8:00 am - 10:00 pm	variable	20/ 20	-
JP225	NIKKEI 225 index quoted on CME futures contract	Instrument level * JPY 500	1	1	0.01	0.01	12:00 am –11:00 pm	variable	10/ 10	10/ 10
MEXComp	S&P/BMV IPC index futures contract	Instrument level * USD 3	1	1	0.01	0.01	3:30 pm – 9:00 pm CET, 4:30 pm - 10:00 pm CEST	variable	126/ 126	-
NED25	AEX index futures contract	Instrument level * EUR 200	1	0.01	0.01	0.01	8:00 am - 10:00 pm	variable	0.25/ 0.25	-
SG20cash	Index MSCI Singapore*	Instrument level * USD 100	1	0.01	0.01	0.01	12:00 am - 11:00 pm	variable	0.35/ 0.35	0.35/ 0.35

SPA35	IBEX 35 index futures contract	Instrument level * EUR 10	1	1	0.01	0.01	8:00 am - 8:00 pm	variable	6/ 6	-
SUI20	SMI index futures contract	Instrument level * USD 20	1	1	0.01	0.01	8:00 am - 10:00 pm	variable	5/ 5	-
UK100	FTSE 100 index futures contract	Instrument level * GBP 10	1	0.1	0.01	0.01	2:00 am - 10:00 pm	variable	1.9/ 1.9	1.9/ 1.9
US100	NASDAQ 100 index futures contract	Instrument level * USD 20	1	0.01	0.01	0.01	12:00 am –11:00 pm	variable	1.25/ 1.25	1.25/ 1.25
US2000	Russell 2000 index futures contract	Instrument level * USD 200	1	0.1	0.01	0.01	12:05 am - 11:00 pm	variable	0.6/ 0.6	0.6/ 0.6
US30	DJIA index futures contract	Instrument level * USD 5	1	1	0.01	0.01	12:00 am –11:00 pm	variable	3/ 3	3/ 3
US500	S&P500 index futures contract	Instrument level * USD 50	1	0.1	0.01	0.01	12:00 am –11:00 pm	variable	0.6/ 0.6	0.6/ 0.6
USDIDX	Dollar index futures contract	Instrument level * USD 1000	0.001	0.001	0.01	0.01	2:00 am - 11:00 pm	variable	0.015/ 0.015	0.015/ 0.015
VIET30	VN30 index futures contract	Instrument level * USD 20	1	0.1	0.01	0.01	03:05 am – 05:30 am, 07:00 am – 08:30 am CET; 04:05 am – 06:30 am,	variable	5.0/ 5.0	5.0/ 5.0
VIX	VIX® Index futures contract	Instrument level * USD 4000	1	0.01	0.01	0.01	12:00 am - 11:00 pm	variable	0.20/ 0.2	0.20/ 0.2

VSTOXX	EURO STOXX 50 Volatility index futures contract	Instrument level * EUR 100	1	0.01	0.1	0.1	08:00 am - 10:00 pm	variable	0.3/ 0.3	-
W20	WIG20 index futures contract	Instrument level * PLN 20	1	0.1	0.05	0.05	8:45 am - 4:50 pm	variable	2.0/ 2.0	-

CFD on commodities

Instrument	Underlying instrument	Nominal Value of one Lot	Size of one PIP	Minimum Quotation Step (in points)	Minimum Order Size in Lots	Minimum Transactio n Step in Lots	Trading Hours	Spread	Standard Transaction Spread (8 -23 CET/CEST) STANDARD/ SWAP FREE	Standard Transaction Spread (24 - 8 CET/CEST) STANDARD/ SWAP
ALUMINIUM	Aluminium (NDF)	Instrument level * USD 50	1	1	0.01	0.01	8:30 am - 7:30 pm	variable	12/ 17	-
BUND10Y	Euro - Bund futures contract on Eurex exchange	Instrument level * USD 1000	1	0.01	0.01	0.01	1:15 -22:00 CET; 2:15 - 22:00 CEST	variable	0.02/ 0.02	0.02/ 0.02
CATTLE	Live Cattle futures contract on CBOT exchange	Instrument level * USD 400	1	0.001	0.01	0.01	03:30 pm – 08:05 pm	variable	0.1/ 0.1	-
COCOA	Cocoa futures contract on ICE exchange	Instrument level * USD 10	1	1	0.01	0.01	10:45 am - 7:30 pm	variable	13/ 18	-
COFFEE	Coffee "C" futures contract on ICE exchange	Instrument level * USD 2000	1	0.01	0.005	0.005	10:15 am - 7:30 pm	variable	0.30/ 0.35	-
COPPER	Copper (NDF)	Instrument level * USD 30	1	1	0.01	0.01	8:30 am - 7:30 pm	variable	23/ 28	-

CORN	Corn No 2 futures contract on CBOT exchange	Instrument level * USD 500	1	0.01	0.01	0.01	2:05 am - 2:45 pm and 3:35 pm - 8:00 pm	variable	0.60/ 0.65	0.60/ 0.65
COTTON	Cotton No 2 futures contract on ICE exchange	Instrument level * USD 500	1	0.01	0.01	0.01	3:05 am - 8:20 pm	variable	0.19/ 0.24	0.19/ 0.24
EMISS	Emission EUA futures contract on ICE exchange	Instrument level * USD 5000	1	0.01	0.01	0.01	8:05 am - 6:00 pm	variable	0.10/ 0.15	-
GASOLINE	Gasoline futures contract on NYMEX exchange	Instrument level * USD 420	1	0.01	0.01	0.01	12:00 am - 11:00 pm	variable	0.5/ 0.5	0.5/ 0.5
GOLD	Gold	Instrument level * USD 100	1	0.01	0.01	0.01	12:00 am - 11:00 pm	variable	0.3/0.4	0.3/0.4
GOLD.FUT	Gold futures contract on COMEX exchange	Instrument level * USD 100	1	0.01	0.01	0.01	organized market	12:00 am - 11:00 pm	0.45/ 0.45	0.45/ 0.45
LEANHOGS	Lean Hog futures contract on CBOT exchange	Instrument level * USD 400	1	0.001	0.01	0.01	03:30 pm – 08:05 pm	variable	0.1/ 0.1	-
LSGASOIL	Low Sulphur Gas Oil futures contract on ICE exchange	Instrument level * USD 100	1	0.01	0.01	0.01	02:00 am – 11:00 pm	variable	1.10/ 1.10	1.10/ 1.10
NATGAS	Henry Hub Natural Gas futures contract on NYMEX exchange	Instrument level * USD 30 000	1	0.001	0.01	0.01	12:00 am - 11:00 pm	variable	0.005/ 0.010	0.005/ 0.010
NICKEL	Nickel (NDF)	Instrument level * USD 10	1	1	0.01	0.01	9:00 am - 8:00 pm	variable	105/ 105	-
OIL	Brent Oil futures contract on ICE exchange	Instrument level * USD 1000	1	0.01	0.01	0.01	2:05 am - 11:00 pm	variable	0.04/ 0.04	0.04/ 0.04

OIL.WTI	WTI Oil futures contract on NYMEX exchange	Instrument level * USD 1000	1	0.01	0.01	0.01	0:00 am - 11:00 pm	variable	0.04/ 0.04	0.04/ 0.04
PALLADIUM	Palladium	Instrument level * USD 100	1	0.1	0.01	0.01	12:00 am - 11:00 pm	variable	20.0/ 21	20.0/ 21
PLATINUM	Platinum	Instrument level * USD 150	1	0.1	0.01	0.01	12:00 am - 11:00 pm	variable	7.1/ 8.1	7.1/ 8.1
SCHATZ2Y	Euro - Schatz futures contract on Eurex exchange	Instrument level * USD 1000	1	0.01	0.01	0.01	1:15 -22:00 CET; 2:15 - 22:00 CEST	variable	0.06/ 0.06	0.06/ 0.06
SILVER	Silver	Instrument level * USD 5000	1	0.001	0.01	0.01	12:00 am - 11:00 pm	variable	0.030/ 0.04	0.030/ 0.04
SOYBEAN	Soybean futures contract on CBOT exchange	Instrument level * USD 300	1	0.01	0.01	0.01	2:05 am - 2:45 pm and 3:35 pm - 8:00 pm	variable	1.00/ 1.00	1.00/ 1.00
SOYOIL	Soybean Oil futures contract on CBOT exchange	Instrument level * USD 600	1	0.01	0.01	0.01	2:05 am - 2:45 pm and 3:35 pm - 8:00 pm	variable	0.1/ 0.1	0.1/ 0.1
SUGAR	Sugar No 11 futures contract on the ICE exchange	Instrument level * USD 1120	1	0.01	0.01	0.01	09:30 am - 7:00 pm	variable	0.06/ 0.06	-
TNOTE	US 10 Year Treasury Note futures contract on CBOT	Instrument level * USD 1000	1	0.01	0.01	0.01	12:00 am - 11:00 pm	variable	0.05/ 0.05	0.05/ 0.05
WHEAT	Chicago SRW Wheat futures contract on CBOT exchange	Instrument level * USD 400	1	0.01	0.01	0.01	2:05 am - 2:45 pm and 3:35 pm - 8:00 pm	variable	1.1/ 1.1	1.1/ 1.1
ZINC	Zinc (NDF)	Instrument level * USD 50	1	1	0.01	0.01	8:30 am - 7:30 pm	variable	12/ 17	-

General provisions:

*Please check proper comment.

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. The XTB Exchange Rate is the current price of the corresponding currency pair from the STANDARD offer. The XTB Exchange Rate from Saturday 04:00 to Sunday 23:00 is the Friday close price of the corresponding currency pair from the STANDARD offer.

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

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

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

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

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

9. The standard transaction spread is expressed as an approximate value based on historical spread quotations during the specified hours, relevant to specific sessions. It is an indicative value and does not constitute a guarantee of order execution according to the stated spread. XTB makes reasonable efforts to ensure that the average spread values do not deviate significantly (by more than 50%) from the stated standard transaction spread values over the long term.

10. Since prices for instruments are quoted on the basis of a variable spread and reflect the current market situation, spread values over short periods can be significantly higher than the standard transaction spread. Such situations may occur due to increased volatility and/or decreased liquidity in the underlying market (especially between 23:00-00:00 CET/CEST), the publication of macroeconomic data affecting the underlying instrument market, and other non-standard, unforeseen situations in the underlying instrument market.

11. Information about the average spreads on CFD instruments is available on the XTB website in the "Legal Information" section under "Execution."

12. The underlying instrument for cash indices is an instrument that tracks the index specified in the Specification Table. Quotations for such an underlying instrument are provided by the Partner (the definition of Partner is in accordance with the General Terms and Conditions).

13. All transactions are executed as market orders.

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

15. Prices for STANDARD and SWAP FREE offer instruments are quoted on a floating basis and reflect the current market situation.

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

17. Trading on CFD on currencies, indices and commodities is not available during weekend, unless otherwise stated in the table above.

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

19. Instrument AUT20 is available in close only mode.

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.