

# Specification Table

## Forex, Commodities, Indices, Cryptocurrencies

### Forex

Instrument	Nominal Value of one Lot	Size of one PIP	Minimum Quotation Step (in points)	Minimum Order Size in Lots	Minimum Transaction Step in Lots	Related Market / Related Source	Trading Hours	Target spreads	Minimum spreads
AUDCAD	AUD 100 000	0.0001	0.00001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0002	0.00018
AUDCHF	AUD 100 000	0.0001	0.00001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00015	0.00015
AUDJPY	AUD 100 000	0.01	0.001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.017	0.014
AUDNZD	AUD 100 000	0.0001	0.00001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00023	0.00021
AUDUSD	AUD 100 000	0.0001	0.00001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00013	0.00011
CADCHF	CAD 100 000	0.0001	0.00001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00024	0.0002

CADJPY	CAD 100 000	0.01	0.001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.02	0.016
CADMNX	CAD 100 000	0.0001	0.0001	0.01	0.01	Interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0055	0.003
CHFHUF	CHF 100 000	0.01	0.01	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.45	0.14
CHFJPY	CHF 100 000	0.01	0.001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.023	0.017
CHFNOK	CHF 100 000	0.0001	0.0001	0.01	0.01	Interbank market price from top-tier banks	24h from Sunday 11:00 pm to Friday 10:00 pm	0.012	0.008
CHFPLN	CHF 100 000	0.0001	0.0001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.002	0.002
CHFSEK	CHF 100 000	0.0001	0.0001	0.01	0.01	Interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.008	0.006
EURAUD	EUR 100 000	0.0001	0.00001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00021	0.00018
EURCAD	EUR 100 000	0.0001	0.00001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00025	0.00023
EURCHF	EUR 100 000	0.0001	0.00001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00016	0.00014
EURCNH	EUR 100 000	0.0001	0.00001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00235	0.00215
EURCZK	EUR 100 000	0.01	0.001	0.01	0.01	interbank market price	24 h from Sunday 11:00	0.021	0.021

						from top-tier banks	pm to Friday 10:00 pm		
EURGBP	EUR 100 000	0.0001	0.00001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00014	0.0001
EURHUF	EUR 100 000	0.01	0.01	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.45	0.18
EURJPY	EUR 100 000	0.01	0.001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.014	0.012
EURMXN	EUR 100 000	0.0001	0.0001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0125	0.0105
EURNOK	EUR 100 000	0.0001	0.0001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0042	0.0037
EURNZD	EUR 100 000	0.0001	0.00001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00039	0.00034
EURPLN	EUR 100 000	0.0001	0.0001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0021	0.0019
EURRON	EUR 100 000	0.0001	0.0001	0.01	0.01	interbank market price from top-tier banks	8:00 am - 7:00 pm	0.0048	0.0038
EURSGD	EUR 100 000	0.0001	0.00001	0.01	0.01	Interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0004	0.0003
EURSEK	EUR 100 000	0.0001	0.0001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0043	0.0041
EURTRY	EUR 100 000	0.0001	0.00001	0.01	0.01	interbank market price	24 h from Sunday 11:00	0.017	0.0052

						from top-tier banks	pm to Friday 10:00 pm		
EURUSD	EUR 100 000	0.0001	0.00001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00009	0.00008
EURZAR	EUR 100 000	0.0001	0.0001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.016	0.014
GBPAUD	GBP 100 000	0.0001	0.00001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00027	0.00022
GBPCAD	GBP 100 000	0.0001	0.00001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00032	0.00028
GBPCHF	GBP 100 000	0.0001	0.00001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00021	0.00013
GBPJPY	GBP 100 000	0.01	0.001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.02	0.016
GBPMXN	GBP 100 000	0.0001	0.0001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0145	0.0125
GBPNOK	GBP 100 000	0.0001	0.0001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.005	0.0025
GBPNZD	GBP 100 000	0.0001	0.00001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00035	0.00022
GBPPLN	GBP 100 000	0.0001	0.0001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0033	0.0032
GBPSEK	GBP 100 000	0.0001	0.0001	0.01	0.01	interbank market price	24 h from Sunday 11:00	0.004	0.002

						from top-tier banks	pm to Friday 10:00 pm		
<b>GBPSGD</b>	<b>GBP 100 000</b>	<b>0.0001</b>	<b>0.00001</b>	<b>0.01</b>	<b>0.01</b>	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	<b>0.00055</b>	<b>0.0004</b>
<b>GBPUSD</b>	<b>GBP 100 000</b>	<b>0.0001</b>	<b>0.00001</b>	<b>0.01</b>	<b>0.01</b>	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	<b>0.00014</b>	<b>0.00009</b>
<b>GBPZAR</b>	<b>GBP 100 000</b>	<b>0.0001</b>	<b>0.0001</b>	<b>0.01</b>	<b>0.01</b>	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	<b>0.0172</b>	<b>0.008</b>
<b>NOKSEK</b>	<b>NOK 100 000</b>	<b>0.0001</b>	<b>0.0001</b>	<b>0.01</b>	<b>0.01</b>	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	<b>0.0035</b>	<b>0.002</b>
<b>NZDCAD</b>	<b>NZD 100 000</b>	<b>0.0001</b>	<b>0.00001</b>	<b>0.01</b>	<b>0.01</b>	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	<b>0.00027</b>	<b>0.00022</b>
<b>NZDCHF</b>	<b>NZD 100 000</b>	<b>0.0001</b>	<b>0.00001</b>	<b>0.01</b>	<b>0.01</b>	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	<b>0.00021</b>	<b>0.00008</b>
<b>NZDJPY</b>	<b>NZD 100 000</b>	<b>0.01</b>	<b>0.001</b>	<b>0.01</b>	<b>0.01</b>	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	<b>0.025</b>	<b>0.016</b>
<b>NZDSGD</b>	<b>NZD 100 000</b>	<b>0.0001</b>	<b>0.00001</b>	<b>0.01</b>	<b>0.01</b>	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	<b>0.0008</b>	<b>0.0006</b>
<b>NZDUSD</b>	<b>NZD 100 000</b>	<b>0.0001</b>	<b>0.00001</b>	<b>0.01</b>	<b>0.01</b>	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	<b>0.00016</b>	<b>0.00013</b>

USDBRL	USD 100 000	0.0001	0.0001	0.01	0.01	interbank market price from top-tier banks	1:05 pm - 7:00 pm (CET), 2:05 pm - 8:00 pm (CEST)	0.01	0.0083
USDCAD	USD 100 000	0.0001	0.00001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00018	0.00015
USDCHF	USD 100 000	0.0001	0.00001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00016	0.00012
USDCLP	USD 100 000	0.01	0.01	0.01	0.01	interbank market price from top-tier banks	12:30 p.m. – 5:45 pm CET ; 2:30 PM – 7:45 PM CEST	0.6	0.44
USDCNH	USD 100 000	0.0001	0.00001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0013	0.0011
USDCZK	USD 100 000	0.01	0.001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.026	0.021
USDHUF	USD 100 000	0.01	0.01	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.4	0.25
USDILS	USD 100 000	0.0001	0.0001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0045	0.003
USDINR	USD 100 000	0.01	0.001	0.01	0.01	interbank market price from top-tier banks	4:30 am - 10:00 pm	0.025	0.015

USDJPY	USD 100 000	0.01	0.001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.014	0.011
USDMXN	USD 100 000	0.0001	0.0001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.007	0.006
USDNOK	USD 100 000	0.0001	0.0001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0043	0.0038
USDPLN	USD 100 000	0.0001	0.0001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0018	0.0013
USDRON	USD 100 000	0.0001	0.0001	0.01	0.01	interbank market price from top-tier banks	8:00 am - 7:00 pm	0.0057	0.0047
USDSEK	USD 100 000	0.0001	0.0001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0043	0.0041
USDSGD	USD 100 000	0.0001	0.00001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00025	0.00015
USDTHB	USD 100 000	0.01	0.001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.09	0.075
USDTRY	USD 100 000	0.0001	0.00001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0075	0.0042

<b>USDZAR</b>	<b>USD 100 000</b>	<b>0.0001</b>	<b>0.0001</b>	<b>0.01</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>0.0141</b>	<b>0.0129</b>
<b>ZARJPY</b>	<b>ZAR 100 000</b>	<b>0.01</b>	<b>0.001</b>	<b>0.01</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>0.07</b>	<b>0.045</b>

## Indices

<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 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</b>	<b>Minimum spreads</b>
<b>AU200.cash</b>	<b>Instrument level * AUD 25</b>	<b>1</b>	<b>1</b>	<b>0.01</b>	<b>0.01</b>	<b>organized market</b>	<b>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</b>	<b>5</b>	
<b>AUS200*</b>	<b>Instrument level * USD 25</b>	<b>1</b>	<b>1</b>	<b>0.01</b>	<b>0.01</b>	<b>organized market</b>	<b>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</b>	<b>5</b>	<b>4</b>
<b>AUT20</b>	<b>Instrument level * EUR 10</b>	<b>1</b>	<b>1</b>	<b>0.01</b>	<b>0.01</b>	<b>organized market</b>	<b>09:10 am – 5:00 pm</b>	<b>28</b>	<b>20</b>
<b>BRAComp</b>	<b>Instrument level * USD 2</b>	<b>1</b>	<b>1</b>	<b>0.01</b>	<b>0.01</b>	<b>organized market</b>	<b>1:05 pm - 9:55 pm CET; 2:05 pm - 10:55 pm CEST</b>	<b>75</b>	<b>45</b>



CH50cash	Instrument level * USD 10	1	0.1	0.01	0.01	organized market	12:00 am - 11:00 pm	12	6
CHN.cash	Instrument level * USD 10	1	1	0.01	0.01	organized market	2:20 am - 5:00 am and 6:35 am - 9:15 am and 10:20 am - 8:00 pm CET, 3:20 am - 6:00 am and 7:35 am - 10:15 am and 11:20 am - 9:00 pm CEST	20	12
CHNComp*	Instrument level * USD 10	1	1	0.01	0.01	organized market	2:20 am - 5:00 am and 6:35 am - 9:15 am and 10:20 am - 8:00 pm CET, 3:20 am - 6:00 am and 7:35 am - 10:15 am and 11:20 am - 9:00 pm CEST	20	12
CZKCASH*	Instrument level * USD 100	1	0.1	0.01	0.01	organized market	9:20 am - 4:00 pm	3	2.8
DE30	Instrument level * EUR 25	1	0.1	0.01	0.01	organized market	1:15 am - 10:00 pm CET, 2:15 am - 10:00 pm CEST	1.5	0.9
EU50	Instrument level * EUR 10	1	0.1	0.01	0.01	organized market	1:15 am - 10:00 pm CET, 2:15 am - 10:00 pm CEST	2.2	1.6
FRA40	Instrument level * EUR 10	1	0.1	0.01	0.01	organized market	8:00 am - 10:00 pm	1.2	1
HK.cash	Instrument level * USD 5	1	1	0.01	0.01	organized market	2:20 am - 5:00 am and 6:35 am - 9:15 am and 10:20 am - 8:00 pm CET, 3:20 am	17	16

							- 6:00 am and 7:35 am - 10:15 am and 11:20 am – 9:00 pm CEST		
HKComp*	Instrument level * USD 5	1	1	0.01	0.01	organized market	2:20 am - 5:00 am and 6:35 am - 9:15 am and 10:20 am – 8:00 pm CET, 3:20 am - 6:00 am and 7:35 am - 10:15 am and 11:20 am – 9:00 pm CEST	17	16 16
ITA40	Instrument level * EUR 5	1	1	0.01	0.01	organized market	8:00 am – 10:00 pm	20	9
JAP225*	Instrument level * USD 10	1	1	0.01	0.01	organized market	1:05 am – 7:10 am and 8:35 am – 5:00 pm CET; 2:05 am – 8:10 am and 9:35 am – 6:00 pm CEST	25	13
JP225	Instrument level * JPY 500	1	1	0.01	0.01	organized market	1:05 am - 7:10 am and 8:35 am - 5:00 pm CET; 2:05 am - 8:10 am and 9:35 am - 6:00 pm CEST	25	13
KOSP200*	Instrument level * USD 500	1	0.1	0.01	0.01	organized market	1:05 am – 7:10 am CET, 2:05 am – 8:10 am CEST	0.5	0.3
MEXComp	Instrument level * USD 3	1	1	0.01	0.01	organized market	3:30 pm – 9:00 pm CET, 4:30 pm - 10:00 pm CEST	126	77
NED25	Instrument level * EUR 200	1	0.01	0.01	0.01	organized market	8:00 am – 10:00 pm	0.25	0.21
SG20cash	Instrument level * USD 100	1	0.01	0.01	0.01	organized market	12:00 am - 11:00 pm	0.45	0.25

SPA35	Instrument level * EUR 10	1	1	0.01	0.01	organized market	8:00 am - 8:00 pm	6	5
SUI20	Instrument level * USD 20	1	1	0.01	0.01	organized market	8:00 am - 10:00 pm	5	4
UK100	Instrument level * GBP 10	1	0.1	0.01	0.01	organized market	2:00 am - 10:00 pm	1.9	1.4
US100	Instrument level * USD 20	1	0.01	0.01	0.01	organized market	12:00 am - 11:00 pm	1.25	0.9
US2000	Instrument level * USD 200	1	0.1	0.01	0.01	organized market	0:05 am - 11:00 pm	0.6	0.4
US30	Instrument level * USD 5	1	1	0.01	0.01	organized market	12:00 am –11:00 pm	3	2
US500	Instrument level * USD 50	1	0.1	0.01	0.01	organized market	12:00 am –11:00 pm	0.6	0.4
USDIDX	Instrument level * USD 1000	0.001	0.001	0.01	0.01	organized market	2:00 am - 11:00 pm	0.015	0.012
VIET30	Instrument level * USD 20	1	0.1	0.01	0.01	organized market	03:00 am – 05:30 am, 07:00 am – 08:45 am CET; 04:00 am – 06:30 am, 08:00 am – 09:45 am CEST	5	4.3
VIX	Instrument level * USD 4000	1	0.01	0.01	0.01	organized market	12:00 am - 11:00 pm	0.2	0.1
VSTOXX	Instrument level * EUR 100	1	0.01	0.01	0.01	organized market	08:00 am - 10:00 pm	0.3	0.15

<b>W20</b>	<b>Instrument level * PLN 20</b>	<b>1</b>	<b>0.1</b>	<b>0.01</b>	<b>0.01</b>	<b>organized market</b>	<b>8:45 am - 4:50 pm</b>	<b>2</b>	<b>1.8</b>

## 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 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</b>	<b>Minimum spreads</b>
<b>ALUMINIUM</b>	<b>Instrument level * USD 50</b>	<b>1</b>	<b>1</b>	<b>0.01</b>	<b>0.01</b>	<b>organized market</b>	<b>8:30 am - 7:30 pm</b>	<b>12</b>	<b>8</b>
<b>BUND10Y</b>	<b>Instrument level * USD 1000</b>	<b>1</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>organized market</b>	<b>2:15 am - 10:00 pm</b>	<b>0.02</b>	<b>0.02</b>
<b>CATTLE</b>	<b>Instrument level * USD 400</b>	<b>1</b>	<b>0.001</b>	<b>0.01</b>	<b>0.01</b>	<b>organized market</b>	<b>03:30 pm – 08:05 pm</b>	<b>0.1</b>	<b>0.07</b>
<b>COCOA</b>	<b>Instrument level * USD 10</b>	<b>1</b>	<b>1</b>	<b>0.01</b>	<b>0.01</b>	<b>organized market</b>	<b>10:45 am - 7:30 pm</b>	<b>13</b>	<b>11</b>
<b>COFFEE</b>	<b>Instrument level * USD 2000</b>	<b>1</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>organized market</b>	<b>10:15 am - 7:30 pm</b>	<b>0.3</b>	<b>0.25</b>

<b>COPPER</b>	<b>Instrument level * USD 30</b>	<b>1</b>	<b>1</b>	<b>0.01</b>	<b>0.01</b>	<b>organized market</b>	<b>8:30 am - 7:30 pm</b>	<b>23</b>	<b>18</b>
<b>CORN</b>	<b>Instrument level * USD 500</b>	<b>1</b>	<b>0.01</b>	<b>0.01</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>0.6</b>	<b>0.36</b>
<b>COTTON</b>	<b>Instrument level * USD 500</b>	<b>1</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>organized market</b>	<b>3:05 am - 8:20 pm</b>	<b>0.19</b>	<b>0.19</b>
<b>EMISS</b>	<b>Instrument level * USD 5000</b>	<b>1</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>organized market</b>	<b>8:05 am - 6:00 pm</b>	<b>0.1</b>	<b>0.05</b>
<b>GASOLINE</b>	<b>Instrument level * USD 420</b>	<b>1</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>organized market</b>	<b>12:00 am - 11:00 pm</b>	<b>0.5</b>	<b>0.45</b>
<b>GOLD</b>	<b>Instrument level * USD 100</b>	<b>1</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>interbank market price from top-tier banks</b>	<b>12:00 am - 11:00 pm</b>	<b>0.35</b>	<b>0.3</b>
<b>LEANHOGS</b>	<b>Instrument level * USD 400</b>	<b>1</b>	<b>0.001</b>	<b>0.01</b>	<b>0.01</b>	<b>organized market</b>	<b>03:30 pm – 08:05 pm</b>	<b>0.1</b>	<b>0.07</b>
<b>LSGASOIL</b>	<b>Instrument level * USD 100</b>	<b>1</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>organized market</b>	<b>02:00 am – 11:00 pm</b>	<b>1.1</b>	<b>0.9</b>
<b>NATGAS</b>	<b>Instrument level * USD 30 000</b>	<b>1</b>	<b>0.001</b>	<b>0.01</b>	<b>0.01</b>	<b>organized market</b>	<b>12:00 am - 11:00 pm</b>	<b>0.012</b>	<b>0.008</b>
<b>NICKEL</b>	<b>Instrument level * USD 10</b>	<b>1</b>	<b>1</b>	<b>0.01</b>	<b>0.01</b>	<b>organized market</b>	<b>9:00 am - 8:00 pm</b>	<b>105</b>	<b>64</b>

OIL	Instrument level * USD 1000	1	0.01	0.01	0.01	organized market	2:05 am - 11:00 pm	0.03	0.03
OIL.WTI	Instrument level * USD 1000	1	0.01	0.01	0.01	organized market	0:00 am – 11:00 pm	0.03	0.03
PALLADIUM	Instrument level * USD 100	1	0.1	0.01	0.01	interbank market price from top-tier banks	12:00 am - 11:00 pm	20.5	10.5
PLATINUM	Instrument level * USD 150	1	0.1	0.01	0.01	interbank market price from top-tier banks	12:00 am - 11:00 pm	7.6	5.8
SCHATZ2Y	Instrument level * USD 1000	1	0.01	0.01	0.01	organized market	2:15 am - 10:00 pm	0.06	0.05
SILVER	Instrument level * USD 5000	1	0.001	0.01	0.01	interbank market price from top-tier banks	12:00 am - 11:00 pm	0.035	0.034
SOYBEAN	Instrument level * USD 300	1	0.01	0.01	0.01	organized market	2:05 am - 2:45 pm and 3:35 pm - 8:00 pm	1	0.65
SOYOIL	Instrument level * USD 600	1	0.01	0.01	0.01	organized market	2:05 am - 2:45 pm and 3:35 pm - 8:00 pm	0.1	0.07
SUGAR	Instrument level * USD 1120	1	0.01	0.01	0.01	organized market	09:30 am - 7:00 pm	0.06	0.03

<b>TNOTE</b>	<b>Instrument level * USD 1000</b>	<b>1</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>organized market</b>	<b>12:00 am - 11:00 pm</b>	<b>0.05</b>	<b>0.04</b>
<b>WHEAT</b>	<b>Instrument level * USD 400</b>	<b>1</b>	<b>0.01</b>	<b>0.01</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>1.1</b>	<b>0.74</b>
<b>ZINC</b>	<b>Instrument level * USD 50</b>	<b>1</b>	<b>1</b>	<b>0.01</b>	<b>0.01</b>	<b>organized market</b>	<b>8:30 am - 7:30 pm</b>	<b>12</b>	<b>7</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</b>	<b>Minimum spreads</b>
<b>AAVE</b>	<b>AAVE 1</b>	<b>1</b>	<b>0.01</b>	<b>2</b>	<b>1</b>	<b>Virtual currencies markets</b>	<b>24 h from Saturday 4:00 am to Friday 10:00 pm</b>	<b>2.5%-3.0% of market price</b>	<b>2.5% of market price</b>
<b>ALGORAND</b>	<b>ALGORAND 1</b>	<b>1</b>	<b>0.0001</b>	<b>500</b>	<b>100</b>	<b>Virtual currencies markets</b>	<b>24 h from Saturday 4:00 am to Friday 10:00 pm</b>	<b>2.5%-3.0% of market price</b>	<b>2.5% of market price</b>

<b>APECOIN</b>	<b>APECOIN 1</b>	<b>1</b>	<b>0.0001</b>	<b>50</b>	<b>10</b>	<b>Virtual currencies markets</b>	<b>24 h from Saturday 4:00 am to Friday 10:00 pm</b>	<b>2.5%-3.0% of market price</b>	<b>2.5% of market price</b>
<b>AVALANCHE</b>	<b>AVALANCHE 1</b>	<b>1</b>	<b>0.001</b>	<b>3</b>	<b>0.5</b>	<b>Virtual currencies markets</b>	<b>24 h from Saturday 4:00 am to Friday 10:00 pm</b>	<b>2.0%-2.5% of market price</b>	<b>2.0% of market price</b>
<b>BINANCECOIN</b>	<b>BINANCE COIN 1</b>	<b>1</b>	<b>0.01</b>	<b>0.3</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>1.0%-1.5% of market price</b>	<b>1.0% of market price</b>
<b>BITCOIN</b>	<b>BITCOIN 1</b>	<b>1</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>Virtual currencies markets</b>	<b>24 h from Saturday 4:00 am to Friday 10:00 pm</b>	<b>0.22%-0.35% of market price</b>	<b>0.22% of market price</b>
<b>BITCOINCASH</b>	<b>BITCOINCASH 1</b>	<b>1</b>	<b>0.01</b>	<b>0.5</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>0.45%-0.75% of market price</b>	<b>0.45% of market price</b>
<b>CARDANO</b>	<b>CARDANO 1</b>	<b>1</b>	<b>0.0001</b>	<b>200</b>	<b>10</b>	<b>Virtual currencies markets</b>	<b>24 h from Saturday 4:00 am to Friday 10:00 pm</b>	<b>0.45%-0.75% of market price</b>	<b>0.45% of market price</b>
<b>CHAINLINK</b>	<b>CHAINLINK 1</b>	<b>1</b>	<b>0.001</b>	<b>15</b>	<b>1</b>	<b>Virtual currencies markets</b>	<b>24 h from Saturday 4:00 am to Friday 10:00 pm</b>	<b>1.5%-2% of market price</b>	<b>1.5% of market price</b>
<b>CHILIZ</b>	<b>CHILIZ 1</b>	<b>1</b>	<b>0.00001</b>	<b>1000</b>	<b>250</b>	<b>Virtual currencies markets</b>	<b>24 h from Saturday 4:00 am to Friday 10:00 pm</b>	<b>2.5%-3.0% of market price</b>	<b>2.5% of market price</b>



<b>COSMOS</b>	<b>COSMOS 1</b>	<b>1</b>	<b>0.0001</b>	<b>10</b>	<b>5</b>	<b>Virtual currencies markets</b>	<b>24 h from Saturday 4:00 am to Friday 10:00 pm</b>	<b>2.5%-3.0% of market price</b>	<b>2.5% of market price</b>
<b>CRONOS*</b>	<b>CRONOS 1</b>	<b>1</b>	<b>0.00001</b>	<b>1000</b>	<b>250</b>	<b>Virtual currencies markets</b>	<b>24 h from Saturday 4:00 am to Friday 10:00 pm</b>	<b>2.5%-3.0% of market price</b>	<b>2.5% of market price</b>
<b>CURVEDAO</b>	<b>CURVEDAO 1</b>	<b>1</b>	<b>0.0001</b>	<b>200</b>	<b>50</b>	<b>Virtual currencies markets</b>	<b>24 h from Saturday 4:00 am to Friday 10:00 pm</b>	<b>2.5%-3.0% of market price</b>	<b>2.5% of market price</b>
<b>DECENTRALA ND</b>	<b>DECENTRALA ND 1</b>	<b>1</b>	<b>0.0001</b>	<b>200</b>	<b>50</b>	<b>Virtual currencies markets</b>	<b>24 h from Saturday 4:00 am to Friday 10:00 pm</b>	<b>2.5%-3.0% of market price</b>	<b>2.5% of market price</b>
<b>DOGECOIN</b>	<b>DOGECOIN 1</b>	<b>1</b>	<b>0.00001</b>	<b>1000</b>	<b>100</b>	<b>Virtual currencies markets</b>	<b>24 h from Saturday 4:00 am to Friday 10:00 pm</b>	<b>1.5%-2.0% of market price</b>	<b>1.5% of market price</b>
<b>DYDX</b>	<b>DYDX 1</b>	<b>1</b>	<b>0.001</b>	<b>100</b>	<b>50</b>	<b>Virtual currencies markets</b>	<b>24 h from Saturday 4:00 am to Friday 10:00 pm</b>	<b>2.5%-3.0% of market price</b>	<b>2.5% of market price</b>
<b>ELROND*</b>	<b>ELROND 1</b>	<b>1</b>	<b>0.001</b>	<b>5</b>	<b>1</b>	<b>Virtual currencies markets</b>	<b>24 h from Saturday 4:00 am to Friday 10:00 pm</b>	<b>2.5%-3.0% of market price</b>	<b>2.5% of market price</b>
<b>EOS</b>	<b>EOS 1</b>	<b>1</b>	<b>0.0001</b>	<b>50</b>	<b>10</b>	<b>Virtual currencies markets</b>	<b>24 h from Saturday 4:00 am to Friday 10:00 pm</b>	<b>2.0%-2.5% of market price</b>	<b>2.0% of market price</b>

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

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

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

<b>UNISWAP</b>	<b>UNISWAP 1</b>	<b>1</b>	<b>0.001</b>	<b>5</b>	<b>1</b>	<b>Virtual currencies markets</b>	<b>24 h from Saturday 4:00 am to Friday 10:00 pm</b>	<b>2.0%-2.5% of market price</b>	<b>2% of market price</b>
<b>VECHAIN</b>	<b>VECHAIN 1</b>	<b>1</b>	<b>0.00001</b>	<b>5000</b>	<b>1000</b>	<b>Virtual currencies markets</b>	<b>24 h from Saturday 4:00 am to Friday 10:00 pm</b>	<b>2.5%-3.0% of market price</b>	<b>2.5% of market price</b>
<b>WAVES</b>	<b>WAVES 1</b>	<b>1</b>	<b>0.001</b>	<b>50</b>	<b>10</b>	<b>Virtual currencies markets</b>	<b>24 h from Saturday 4:00 am to Friday 10:00 pm</b>	<b>2.5%-3.0% of market price</b>	<b>2.5% of market price</b>
<b>ZCASH</b>	<b>ZCASH 1</b>	<b>1</b>	<b>0.01</b>	<b>2</b>	<b>0.5</b>	<b>Virtual currencies markets</b>	<b>24 h from Saturday 4:00 am to Friday 10:00 pm</b>	<b>2.5%-3.0% of market price</b>	<b>2.5% of market price</b>
<b>ZILLIQA*</b>	<b>ZILLIQA 1</b>	<b>1</b>	<b>0.00001</b>	<b>5000</b>	<b>1000</b>	<b>Virtual currencies markets</b>	<b>24 h from Saturday 4:00 am to Friday 10:00 pm</b>	<b>2.5%-3.0% of market price</b>	<b>2.5% 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. XTB reserves that Financial Instruments, for which the Underlying Instruments are actual values of stock indices or future contracts on stock indices or future contracts on commodities, are the instruments of "over-the-counter" nature and are not traded on any above-mentioned stock exchanges. Prices of aforementioned Financial Instruments are determined by XTB and reflect the actual values of stock indices (or future contracts on stock indices or future contracts on commodities), however current purchase and sale prices may differ from the levels of these instruments (or future contracts on stock indices or future contracts on commodities) quoted on organized markets.
  6. Standard Transaction Spread, Minimum Order Size, Maximum Order Size, Minimum Quotation Step and Minimum Transaction Step are indicative values and they may change in case of significant volatility or limited liquidity of the Underlying Instrument.
  7. Dates of position rollover between the consecutive series of the contracts are available in the Rollover Table.
  8. Regarding the fact that the XTB's business activity concerns market-maker model, the upper limit of the mark-up, included in Spread which is calculated by XTB on CFD Transactions, stands at 100%. Spread calculated by XTB is a cost which is borne by Client and owed to XTB.



9. Standard Transaction Spread as observed between 08:00 a.m. – 08:00 p.m. Standard Transaction Spread is expressed as an approximate value which is based on historical Spread quotations.
10. All transactions are executed as market orders.
11. The volume weighted average price (VWAP) applies to all market orders.
12. Prices are quoted on a floating basis and reflect the current market situation.
13. Reference market: organised market.
14. 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.
15. 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.
16. The minimal order size of Forex, Indices, and Commodities instruments stands at 0.01 lot.
17. Virtual currencies markets as defined in Reference Institutions document.
18. Trading on Forex, Indices and Commodities is not available during weekend, unless otherwise stated in the table above.
19. Due to lower liquidity on the market between 23:00 and 00:00 price gaps and wider spreads may occur.
20. Instruments CRONOS, ELROND, IOTA, METAL, NEO, ZILLIQA, CZKCASH, AUS200, CHNComp, HKComp, KOSP200, JAP225, CZKCASH+, AUS200+, CHNComp+, HKComp+, KOSP200+, JAP225+ are available in close only mode.
21. Open positions on CRONOS, ELROND, IOTA, METAL, NEO, ZILLIQA will be closed on 29.09.2023 at the close prices.

## **Cryptocurrencies**

1. Instruments BITCOIN, BITCOINCASH, ETHEREUM, LITECOIN, RIPPLE, AAVE, ALGORAND, APECOIN, AVALANCHE, BINANCECOIN, CARDANO, CHAINLINK, CHILIZ, COSMOS, CRONOS, CURVEDAO, DECENTRALAND, DOGECOIN, DYDX, ELROND, EOS, FANTOM, FILECOIN,



GALA, GRAPH, INTERCOMP, IOTA, KUSAMA, KYBER, MAKER, METAL, MOONBEAM, NEO, POLKADOT, POLYGON, SANDBOX, SOLANA, STELLAR, STEP, SUSHI, TEZOS, TRON, UNISWAP, VECHAIN, WAVES, ZCASH, ZILLIQA are available only on xStation platform.

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 nominal value of involvement in open positions</b>
AAVE	50,000 EUR
ALGORAND	10,000 EUR
APECOIN	10,000 EUR
AVALANCHE	50,000 EUR
BINANCECOIN	50,000 EUR
BITCOIN	500,000 EUR
BITCOINCASH	50,000 EUR
CARDANO	200,000 EUR
CHAINLINK	200,000 EUR
CHILIZ	10,000 EUR
COSMOS	10,000 EUR
CRONOS	10,000 EUR
CURVEDAO	50,000 EUR
DECENTRALAND	50,000 EUR
DOGECOIN	50,000 EUR
DYDX	10,000 EUR
ELROND	10,000 EUR
EOS	30,000 EUR
ETHEREUM	200,000 EUR
FANTOM	10,000 EUR
FILECOIN	10,000 EUR
GALA	10,000 EUR
GRAPH	10,000 EUR



INTERCOMP	10,000 EUR
IOTA	10,000 EUR
KUSAMA	50,000 EUR
KYBER	10,000 EUR
LITECOIN	200,000 EUR
MAKER	50,000 EUR
METAL	10,000 EUR
MOONBEAM	50,000 EUR
NEO	10,000 EUR
POLKADOT	200,000 EUR
POLYGON	30,000 EUR
RIPPLE	200,000 EUR
SANDBOX	10,000 EUR
SOLANA	200,000 EUR
STELLAR	50,000 EUR
STEPN	10,000 EUR
SUSHI	10,000 EUR
TEZOS	50,000 EUR
TRON	10,000 EUR
UNISWAP	50,000 EUR
VECHAIN	10,000 EUR
WAVES	10,000 EUR
ZCASH	10,000 EUR
ZILLIQA	10,000 EUR

3. Price of the cryptocurrency instrument reflects nominal value of one lot.
4. During the weekend additional technical breaks may occur. Information about them is announced both on the website in company news section and xStation trading platform in instrument information section.

## Swap Points/Overnight Financing

1. Long position means that the Client has purchased a Financial Instrument.
2. Short position means that the Client has sold a Financial Instrument.
3. The mark next to the swap/overnight financing rate indicates if the amount of money calculated upon its basis (Swap rate cash equivalent) will be added to (no sign) or subtracted from (-) the Client's current account balance.
4. Cash equivalent of swap points/overnight financing rate on the Investment Account is expressed in Account Currency after conversion of the swap points/overnight financing rate determined in base currency or currency of Financial Instrument value as (BID+ASK)/2 rate.
5. Daily swap points/ overnight financing charge or credit is calculated as follows:

- for Forex instruments:

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

### Example

instrument: GBPUSD

contract currency: GBP

volume: 0.5 lots

account currency: EUR

swap rate for long position: -0.00342%

swap rate for short position: -0.00359%

conversion rate of account currency: GBPEUR = 1/EURGBP = 1.16

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

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



- for other instruments:

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

### Example

instrument: DE30

instrument price: 15568

multiplier: 25 EUR

volume: 0.5 lots

account currency: USD

overnight financing rate for long position: -0.006752%

overnight financing rate for short position: -0.009962%

conversion rate of account currency: EURUSD = 1.22

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

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

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

In case of xStation platform charging or crediting with swap points/overnight financing takes place at the midnight of each day in accordance with the daily value calculation. In some cases the technical process of swap points/overnight financing charging or crediting can not be conducted precisely at the midnight. Maximum time range is 23:59 - 00:01.

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

Rules above do not apply to instruments EURTRY, USDTRY, USDMXN, EURMXN, GBRMXN, EURCNH, USDCNH, EURHUF, USDHUF and CHFHUF.



For instruments EURTRY, USDMXN, EURMXN, GBPMXN, EURCNH and USDCNH, EURHUF, USDHUF, CHFHUF 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).

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

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

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

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

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

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

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

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

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

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



- AUD 1 Week Deposit for instruments quoted in Australian Dollar

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

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

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

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

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

## Trading hours

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

### Table of XTB Exchange Rates

In order to convert specific positions into the currency of client's account, in each Client's Transaction, XTB uses bid and ask rates, from the Basic Offer for all Financial Instruments on the Transaction Platform xStation and for CFD Instruments based on commodities, indices and metals on the platform MT4. If XTB does not quote a pair allowing to directly convert one of the Transaction parameters to the currency of the Investment Account, the conversion is done by converting the parameter into USD and then into the currency of the Investment Account. Basic Offer spreads are included in the table below.

Instrument	Spread
AUDCAD	0.0013

AUDCHF	0.00116
AUDJPY	0.074
AUDNZD	0.0018
AUDUSD	0.00046
CADCHF	0.00106
CADJPY	0.088
CHFHUF	0.4
CHFJPY	0.088
CHFPLN	0.0042
EURAUD	0.00137
EURCAD	0.00137
EURCHF	0.00046
EURCZK	0.05
EURGBP	0.00039
EURHUF	0.47
EURJPY	0.046
EURNOK	0.0077
EURNZD	0.00277
EURPLN	0.0045
EURRON	0.0077
EURSEK	0.0077
EURTRY	0.012
EURUSD	0.0002
GBPAUD	0.0021
GBPCAD	0.00063
GBPCHF	0.00106
GBPJPY	0.085
GBPNZD	0.0026
GBPPLN	0.007
GBPUSD	0.0004
NZDCAD	0.00125

NZDJPY	0.085
NZDUSD	0.00057
USDBRL	0.017
USDCAD	0.00046
USDCHF	0.0004
USDCLP	2
USDCZK	0.043
USDHUF	0.4
USDJPY	0.04
USDMXN	0.025
USDNOK	0.0077
USDPLN	0.0043
USDRON	0.0073
USDSEK	0.0077
USDTRY	0.0325
USDZAR	0.025