

# Tabla de Especificaciones

## Forex, Materias Primas, Índices y Criptomonedas

### Forex

| Instrumento | Valor Nominal de un Lote | Tamaño de un PIP | Medida de Cotización Mínima (en puntos) | Tamaño mínimo de la orden en lotes | Medida de Transacción Mínima en Lotes | Mercado relacionado / Fuente relacionada   | Horario operativo                            | Target spreads STANDARD | Minimum spreads STANDARD |
|-------------|--------------------------|------------------|---|------------------------------------|---------------------------------------|--|--|-------------------------|--------------------------|
| 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                 | 0.00014                  |
| 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                    |

|               |                    |               |                |             |             |   |   |                |                |
|---------------|--------------------|---------------|----------------|-------------|-------------|---|---|----------------|----------------|
| <b>AUDNZD</b> | <b>AUD 100 000</b> | <b>0.0001</b> | <b>0.00001</b> | <b>0.01</b> | <b>0.01</b> | <b>interbank market price<br/>from top-tier banks</b> | <b>24 h from Sunday 11:00<br/>pm to Friday 10:00 pm</b> | <b>0.00023</b> | <b>0.00021</b> |
| <b>AUDUSD</b> | <b>AUD 100 000</b> | <b>0.0001</b> | <b>0.00001</b> | <b>0.01</b> | <b>0.01</b> | <b>interbank market price<br/>from top-tier banks</b> | <b>24 h from Sunday 11:00<br/>pm to Friday 10:00 pm</b> | <b>0.00013</b> | <b>0.00011</b> |
| <b>CADCHF</b> | <b>CAD 100 000</b> | <b>0.0001</b> | <b>0.00001</b> | <b>0.01</b> | <b>0.01</b> | <b>interbank market price<br/>from top-tier banks</b> | <b>24 h from Sunday 11:00<br/>pm to Friday 10:00 pm</b> | <b>0.00024</b> | <b>0.0002</b>  |
| <b>CADJPY</b> | <b>CAD 100 000</b> | <b>0.01</b>   | <b>0.001</b>   | <b>0.01</b> | <b>0.01</b> | <b>interbank market price<br/>from top-tier banks</b> | <b>24 h from Sunday 11:00<br/>pm to Friday 10:00 pm</b> | <b>0.02</b>    | <b>0.016</b>   |
| <b>CADMXN</b> | <b>CAD 100 000</b> | <b>0.0001</b> | <b>0.0001</b>  | <b>0.01</b> | <b>0.01</b> | <b>interbank market price<br/>from top-tier banks</b> | <b>24 h from Sunday 11:00<br/>pm to Friday 10:00 pm</b> | <b>0.0055</b>  | <b>0.003</b>   |
| <b>CHFHUF</b> | <b>CHF 100 000</b> | <b>0.01</b>   | <b>0.01</b>    | <b>0.01</b> | <b>0.01</b> | <b>interbank market price<br/>from top-tier banks</b> | <b>24 h from Sunday 11:00<br/>pm to Friday 10:00 pm</b> | <b>0.45</b>    | <b>0.14</b>    |
| <b>CHFJPY</b> | <b>CHF 100 000</b> | <b>0.01</b>   | <b>0.001</b>   | <b>0.01</b> | <b>0.01</b> | <b>interbank market price<br/>from top-tier banks</b> | <b>24 h from Sunday 11:00<br/>pm to Friday 10:00 pm</b> | <b>0.023</b>   | <b>0.017</b>   |

|               |                    |               |                |             |             |   |   |                |                |
|---------------|--------------------|---------------|----------------|-------------|-------------|---|---|----------------|----------------|
| <b>CHFNOK</b> | <b>CHF 100 000</b> | <b>0.0001</b> | <b>0.0001</b>  | <b>0.01</b> | <b>0.01</b> | <b>interbank market price<br/>from top-tier banks</b> | <b>24 h from Sunday 11:00<br/>pm to Friday 10:00 pm</b> | <b>0.012</b>   | <b>0.008</b>   |
| <b>CHFPLN</b> | <b>CHF 100 000</b> | <b>0.0001</b> | <b>0.0001</b>  | <b>0.01</b> | <b>0.01</b> | <b>interbank market price<br/>from top-tier banks</b> | <b>24 h from Sunday 11:00<br/>pm to Friday 10:00 pm</b> | <b>0.002</b>   | <b>0.0018</b>  |
| <b>CHFSEK</b> | <b>CHF 100 000</b> | <b>0.0001</b> | <b>0.0001</b>  | <b>0.01</b> | <b>0.01</b> | <b>interbank market price<br/>from top-tier banks</b> | <b>24 h from Sunday 11:00<br/>pm to Friday 10:00 pm</b> | <b>0.008</b>   | <b>0.006</b>   |
| <b>EURAUD</b> | <b>EUR 100 000</b> | <b>0.0001</b> | <b>0.00001</b> | <b>0.01</b> | <b>0.01</b> | <b>interbank market price<br/>from top-tier banks</b> | <b>24 h from Sunday 11:00<br/>pm to Friday 10:00 pm</b> | <b>0.00021</b> | <b>0.00018</b> |
| <b>EURCAD</b> | <b>EUR 100 000</b> | <b>0.0001</b> | <b>0.00001</b> | <b>0.01</b> | <b>0.01</b> | <b>interbank market price<br/>from top-tier banks</b> | <b>24 h from Sunday 11:00<br/>pm to Friday 10:00 pm</b> | <b>0.00025</b> | <b>0.00023</b> |
| <b>EURCHF</b> | <b>EUR 100 000</b> | <b>0.0001</b> | <b>0.00001</b> | <b>0.01</b> | <b>0.01</b> | <b>interbank market price<br/>from top-tier banks</b> | <b>24 h from Sunday 11:00<br/>pm to Friday 10:00 pm</b> | <b>0.00016</b> | <b>0.00014</b> |
| <b>EURCNH</b> | <b>EUR 100 000</b> | <b>0.0001</b> | <b>0.00001</b> | <b>0.01</b> | <b>0.01</b> | <b>interbank market price<br/>from top-tier banks</b> | <b>24 h from Sunday 11:00<br/>pm to Friday 10:00 pm</b> | <b>0.00235</b> | <b>0.00215</b> |

|               |                    |               |                |             |             |   |   |                |                |
|---------------|--------------------|---------------|----------------|-------------|-------------|---|---|----------------|----------------|
| <b>EURCZK</b> | <b>EUR 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>0.021</b>   | <b>0.017</b>   |
| <b>EURGBP</b> | <b>EUR 100 000</b> | <b>0.0001</b> | <b>0.00001</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>0.00014</b> | <b>0.0001</b>  |
| <b>EURHUF</b> | <b>EUR 100 000</b> | <b>0.01</b>   | <b>0.01</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>0.45</b>    | <b>0.18</b>    |
| <b>EURJPY</b> | <b>EUR 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>0.014</b>   | <b>0.012</b>   |
| <b>EURMXN</b> | <b>EUR 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>0.0125</b>  | <b>0.0105</b>  |
| <b>EURNOK</b> | <b>EUR 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>0.0042</b>  | <b>0.0037</b>  |
| <b>EURNZD</b> | <b>EUR 100 000</b> | <b>0.0001</b> | <b>0.00001</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>0.00039</b> | <b>0.00034</b> |

|               |                    |               |                |             |             |   |   |                |                |
|---------------|--------------------|---------------|----------------|-------------|-------------|---|---|----------------|----------------|
| <b>EURPLN</b> | <b>EUR 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>0.0021</b>  | <b>0.0019</b>  |
| <b>EURRON</b> | <b>EUR 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>8:00 am - 7:00 pm</b>                            | <b>0.0048</b>  | <b>0.0038</b>  |
| <b>EURSGD</b> | <b>EUR 100 000</b> | <b>0.0001</b> | <b>0.00001</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>0.0004</b>  | <b>0.0003</b>  |
| <b>EURSEK</b> | <b>EUR 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>0.0043</b>  | <b>0.0041</b>  |
| <b>EURTRY</b> | <b>EUR 100 000</b> | <b>0.0001</b> | <b>0.00001</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>0.017</b>   | <b>0.0052</b>  |
| <b>EURUSD</b> | <b>EUR 100 000</b> | <b>0.0001</b> | <b>0.00001</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>0.00009</b> | <b>0.00008</b> |
| <b>EURZAR</b> | <b>EUR 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>0.016</b>   | <b>0.014</b>   |

|               |                    |               |                |             |             |   |   |                |                |
|---------------|--------------------|---------------|----------------|-------------|-------------|---|---|----------------|----------------|
| <b>GBPAUD</b> | <b>GBP 100 000</b> | <b>0.0001</b> | <b>0.00001</b> | <b>0.01</b> | <b>0.01</b> | <b>interbank market price<br/>from top-tier banks</b> | <b>24 h from Sunday 11:00<br/>pm to Friday 10:00 pm</b> | <b>0.00027</b> | <b>0.00022</b> |
| <b>GBPCAD</b> | <b>GBP 100 000</b> | <b>0.0001</b> | <b>0.00001</b> | <b>0.01</b> | <b>0.01</b> | <b>interbank market price<br/>from top-tier banks</b> | <b>24 h from Sunday 11:00<br/>pm to Friday 10:00 pm</b> | <b>0.00032</b> | <b>0.00028</b> |
| <b>GBPCHF</b> | <b>GBP 100 000</b> | <b>0.0001</b> | <b>0.00001</b> | <b>0.01</b> | <b>0.01</b> | <b>interbank market price<br/>from top-tier banks</b> | <b>24 h from Sunday 11:00<br/>pm to Friday 10:00 pm</b> | <b>0.00021</b> | <b>0.00013</b> |
| <b>GBPJPY</b> | <b>GBP 100 000</b> | <b>0.01</b>   | <b>0.001</b>   | <b>0.01</b> | <b>0.01</b> | <b>interbank market price<br/>from top-tier banks</b> | <b>24 h from Sunday 11:00<br/>pm to Friday 10:00 pm</b> | <b>0.02</b>    | <b>0.016</b>   |
| <b>GBPMXN</b> | <b>GBP 100 000</b> | <b>0.0001</b> | <b>0.0001</b>  | <b>0.01</b> | <b>0.01</b> | <b>interbank market price<br/>from top-tier banks</b> | <b>24 h from Sunday 11:00<br/>pm to Friday 10:00 pm</b> | <b>0.0145</b>  | <b>0.0125</b>  |
| <b>GBPNOK</b> | <b>GBP 100 000</b> | <b>0.0001</b> | <b>0.0001</b>  | <b>0.01</b> | <b>0.01</b> | <b>interbank market price<br/>from top-tier banks</b> | <b>24 h from Sunday 11:00<br/>pm to Friday 10:00 pm</b> | <b>0.005</b>   | <b>0.0025</b>  |
| <b>GBPNZD</b> | <b>GBP 100 000</b> | <b>0.0001</b> | <b>0.00001</b> | <b>0.01</b> | <b>0.01</b> | <b>interbank market price<br/>from top-tier banks</b> | <b>24 h from Sunday 11:00<br/>pm to Friday 10:00 pm</b> | <b>0.00035</b> | <b>0.00022</b> |

|               |                    |               |                |             |             |   |   |                |                |
|---------------|--------------------|---------------|----------------|-------------|-------------|---|---|----------------|----------------|
| <b>GBPPLN</b> | <b>GBP 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>0.0033</b>  | <b>0.0032</b>  |
| <b>GBPSEK</b> | <b>GBP 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>0.004</b>   | <b>0.002</b>   |
| <b>GBPSGD</b> | <b>GBP 100 000</b> | <b>0.0001</b> | <b>0.00001</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>0.00055</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> | <b>interbank market price from top-tier banks</b> | <b>24 h from Sunday 11:00 pm to Friday 10:00 pm</b> | <b>0.00014</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> | <b>interbank market price from top-tier banks</b> | <b>24 h from Sunday 11:00 pm to Friday 10:00 pm</b> | <b>0.0172</b>  | <b>0.008</b>   |
| <b>NOKSEK</b> | <b>NOK 100 000</b> | <b>0.0001</b> | <b>0.0001</b>  | <b>0.1</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>0.0035</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> | <b>interbank market price from top-tier banks</b> | <b>24 h from Sunday 11:00 pm to Friday 10:00 pm</b> | <b>0.00027</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> | <b>interbank market price from top-tier banks</b> | <b>24 h from Sunday 11:00 pm to Friday 10:00 pm</b>          | <b>0.00021</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> | <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</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> | <b>interbank market price from top-tier banks</b> | <b>24 h from Sunday 11:00 pm to Friday 10:00 pm</b>          | <b>0.00055</b> | <b>0.00045</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> | <b>interbank market price from top-tier banks</b> | <b>24 h from Sunday 11:00 pm to Friday 10:00 pm</b>          | <b>0.00016</b> | <b>0.00013</b> |
| <b>USDBRL</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>1:05 pm - 7:00 pm (CET),<br/>2:05 pm - 8:00 pm (CEST)</b> | <b>0.01</b>    | <b>0.0083</b>  |
| <b>USDCAD</b> | <b>USD 100 000</b> | <b>0.0001</b> | <b>0.00001</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>0.00018</b> | <b>0.00015</b> |
| <b>USDCHF</b> | <b>USD 100 000</b> | <b>0.0001</b> | <b>0.00001</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>0.00016</b> | <b>0.00012</b> |



|               |                    |               |                |             |             |   |  |               |               |
|---------------|--------------------|---------------|----------------|-------------|-------------|---|--|---------------|---------------|
| <b>USDCLP</b> | <b>USD 100 000</b> | <b>0.01</b>   | <b>0.01</b>    | <b>0.01</b> | <b>0.01</b> | <b>interbank market price<br/>from top-tier banks</b> | <b>12:30 pm - 5:45 pm CET ;<br/>2:30 pm - 7:45 pm CEST</b> | <b>0.6</b>    | <b>0.44</b>   |
| <b>USDCNH</b> | <b>USD 100 000</b> | <b>0.0001</b> | <b>0.00001</b> | <b>0.01</b> | <b>0.01</b> | <b>interbank market price<br/>from top-tier banks</b> | <b>24 h from Sunday 11:00<br/>pm to Friday 10:00 pm</b>    | <b>0.0013</b> | <b>0.0011</b> |
| <b>USDCZK</b> | <b>USD 100 000</b> | <b>0.01</b>   | <b>0.001</b>   | <b>0.01</b> | <b>0.01</b> | <b>interbank market price<br/>from top-tier banks</b> | <b>24 h from Sunday 11:00<br/>pm to Friday 10:00 pm</b>    | <b>0.026</b>  | <b>0.021</b>  |
| <b>USDHUF</b> | <b>USD 100 000</b> | <b>0.01</b>   | <b>0.01</b>    | <b>0.01</b> | <b>0.01</b> | <b>interbank market price<br/>from top-tier banks</b> | <b>24 h from Sunday 11:00<br/>pm to Friday 10:00 pm</b>    | <b>0.4</b>    | <b>0.25</b>   |
| <b>USDILS</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<br/>from top-tier banks</b> | <b>24 h from Sunday 11:00<br/>pm to Friday 10:00 pm</b>    | <b>0.0045</b> | <b>0.003</b>  |
| <b>USDINR</b> | <b>USD 100 000</b> | <b>0.01</b>   | <b>0.001</b>   | <b>0.01</b> | <b>0.01</b> | <b>interbank market price<br/>from top-tier banks</b> | <b>4:30 am - 10:00 pm</b>                                  | <b>0.025</b>  | <b>0.015</b>  |
| <b>USDJPY</b> | <b>USD 100 000</b> | <b>0.01</b>   | <b>0.001</b>   | <b>0.01</b> | <b>0.01</b> | <b>interbank market price<br/>from top-tier banks</b> | <b>24 h from Sunday 11:00<br/>pm to Friday 10:00 pm</b>    | <b>0.014</b>  | <b>0.011</b>  |

|               |                    |               |                |             |             |   |   |                |                |
|---------------|--------------------|---------------|----------------|-------------|-------------|---|---|----------------|----------------|
| <b>USDMXN</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>0.007</b>   | <b>0.006</b>   |
| <b>USDNOK</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>0.0043</b>  | <b>0.0038</b>  |
| <b>USDPLN</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>0.0018</b>  | <b>0.0013</b>  |
| <b>USDRON</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>8:00 am - 7:00 pm</b>                            | <b>0.0057</b>  | <b>0.0047</b>  |
| <b>USDSEK</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>0.0043</b>  | <b>0.0041</b>  |
| <b>USDSGD</b> | <b>USD 100 000</b> | <b>0.0001</b> | <b>0.00001</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>0.00025</b> | <b>0.00015</b> |
| <b>USDTHB</b> | <b>USD 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>0.09</b>    | <b>0.075</b>   |

|        |             |        |         |      |      |  |  |        |        |
|--------|-------------|--------|---------|------|------|--|--|--------|--------|
| 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 |
| USDZAR | 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 | 0.0141 | 0.0129 |
| ZARJPY | ZAR 100 000 | 0.01   | 0.001   | 0.1  | 0.01 | interbank market price from top-tier banks | 24 h from Sunday 11:00 pm to Friday 10:00 pm | 0.01   | 0.007  |

## Índices

| Instrumento | Valor Nominal de un Lote  | Tamaño de un PIP | Medida de Cotización Mínima (en puntos) | Tamaño mínimo de la orden en lotes | Medida de Transacción Mínima en Lotes | Mercado relacionado / Fuente relacionada | Horario operativo   | Target spreads STANDARD | Minimum spreads STANDARD |
|-------------|---------------------------|------------------|---|------------------------------------|---------------------------------------|--|---|-------------------------|--------------------------|
| AU200.cash  | Instrument level * AUD 25 | 1                | 1                                       | 0.01                               | 0.01                                  | organized market                         | 12:05 am - 6:30 am and 7:15 am - 09:00 pm CET;<br>2:05 am - 8:30 am and 9:15 am - 23:00 pm CEST | 5                       | 4                        |

|                 |                                  |          |            |             |             |                         |   |           |           |
|-----------------|----------------------------------|----------|------------|-------------|-------------|-------------------------|---|-----------|-----------|
| <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> |
| <b>CH50cash</b> | <b>Instrument level * USD 10</b> | <b>1</b> | <b>0.1</b> | <b>0.01</b> | <b>0.01</b> | <b>organized market</b> | <b>12:00 am - 11:00 pm</b>  | <b>12</b> | <b>6</b>  |
| <b>CHN.cash</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>12:00 am –11:00 pm</b>   | <b>12</b> | <b>9</b>  |

|                 |                                   |          |            |             |             |                         |   |            |            |
|-----------------|-----------------------------------|----------|------------|-------------|-------------|-------------------------|---|------------|------------|
| <b>CHNComp*</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>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</b> | <b>20</b>  | <b>12</b>  |
| <b>CZKCASH*</b> | <b>Instrument level * USD 100</b> | <b>1</b> | <b>0.1</b> | <b>0.01</b> | <b>0.01</b> | <b>organized market</b> | <b>9:20 am - 4:00 pm</b>  | <b>3</b>   | <b>2.8</b> |
| <b>DE30*</b>    | <b>Instrument level * EUR 25</b>  | <b>1</b> | <b>0.1</b> | <b>0.01</b> | <b>0.01</b> | <b>organized market</b> | <b>1:15 am - 10:00 pm CET, 2:15 am – 10:00 pm CEST</b>  | <b>1.5</b> | <b>0.9</b> |
| <b>DE40</b>     | <b>Instrument level * EUR 25</b>  | <b>1</b> | <b>0.1</b> | <b>0.01</b> | <b>0.01</b> | <b>organized market</b> | <b>1:15 am - 10:00 pm CET, 2:15 am – 10:00 pm CEST</b>  | <b>1.5</b> | <b>0.9</b> |
| <b>EU50</b>     | <b>Instrument level * EUR 10</b>  | <b>1</b> | <b>0.1</b> | <b>0.01</b> | <b>0.01</b> | <b>organized market</b> | <b>1:15 am - 10:00 pm CET, 2:15 am – 10:00 pm CEST</b>  | <b>2.2</b> | <b>1.6</b> |

|                |                                  |          |            |             |             |                         |   |            |           |
|----------------|----------------------------------|----------|------------|-------------|-------------|-------------------------|---|------------|-----------|
| <b>FRA40</b>   | <b>Instrument level * EUR 10</b> | <b>1</b> | <b>0.1</b> | <b>0.01</b> | <b>0.01</b> | <b>organized market</b> | <b>8:00 am - 10:00 pm</b>   | <b>1.2</b> | <b>1</b>  |
| <b>HK.cash</b> | <b>Instrument level * USD 5</b>  | <b>1</b> | <b>1</b>   | <b>0.01</b> | <b>0.01</b> | <b>organized market</b> | <b>12:00 am –11:00 pm</b>   | <b>12</b>  | <b>9</b>  |
| <b>HKComp*</b> | <b>Instrument level * USD 5</b>  | <b>1</b> | <b>1</b>   | <b>0.01</b> | <b>0.01</b> | <b>organized market</b> | <b>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</b> | <b>17</b>  | <b>16</b> |
| <b>ITA40</b>   | <b>Instrument level * EUR 5</b>  | <b>1</b> | <b>1</b>   | <b>0.01</b> | <b>0.01</b> | <b>organized market</b> | <b>8:00 am - 10:00 pm</b>   | <b>20</b>  | <b>9</b>  |

|                 |                                   |          |             |             |             |                         |  |             |             |
|-----------------|-----------------------------------|----------|-------------|-------------|-------------|-------------------------|--|-------------|-------------|
| <b>JAP225*</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>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</b> | <b>25</b>   | <b>13</b>   |
| <b>JP225</b>    | <b>Instrument level * JPY 500</b> | <b>1</b> | <b>1</b>    | <b>0.01</b> | <b>0.01</b> | <b>organized market</b> | <b>12:00 am –11:00 pm</b>  | <b>10</b>   | <b>7</b>    |
| <b>KOSP200*</b> | <b>Instrument level * USD 500</b> | <b>1</b> | <b>0.1</b>  | <b>0.01</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>0.5</b>  | <b>0.3</b>  |
| <b>MEXComp</b>  | <b>Instrument level * USD 3</b>   | <b>1</b> | <b>1</b>    | <b>0.01</b> | <b>0.01</b> | <b>organized market</b> | <b>3:30 pm – 9:00 pm CET, 4:30 pm - 10:00 pm CEST</b>  | <b>126</b>  | <b>77</b>   |
| <b>NED25</b>    | <b>Instrument level * EUR 200</b> | <b>1</b> | <b>0.01</b> | <b>0.01</b> | <b>0.01</b> | <b>organized market</b> | <b>8:00 am - 10:00 pm</b>  | <b>0.25</b> | <b>0.21</b> |
| <b>SG20cash</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>12:00 am - 11:00 pm</b>   | <b>0.35</b> | <b>0.25</b> |

|               |                                   |          |             |             |             |                         |                            |             |            |
|---------------|-----------------------------------|----------|-------------|-------------|-------------|-------------------------|----------------------------|-------------|------------|
| <b>SPA35</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>8:00 am - 8:00 pm</b>   | <b>6</b>    | <b>5</b>   |
| <b>SUI20</b>  | <b>Instrument level * USD 20</b>  | <b>1</b> | <b>1</b>    | <b>0.01</b> | <b>0.01</b> | <b>organized market</b> | <b>8:00 am - 10:00 pm</b>  | <b>5</b>    | <b>4</b>   |
| <b>UK100</b>  | <b>Instrument level * GBP 10</b>  | <b>1</b> | <b>0.1</b>  | <b>0.01</b> | <b>0.01</b> | <b>organized market</b> | <b>2:00 am - 10:00 pm</b>  | <b>1.9</b>  | <b>1.4</b> |
| <b>US100</b>  | <b>Instrument level * USD 20</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>1.25</b> | <b>0.9</b> |
| <b>US2000</b> | <b>Instrument level * USD 200</b> | <b>1</b> | <b>0.1</b>  | <b>0.01</b> | <b>0.01</b> | <b>organized market</b> | <b>12:05 am - 11:00 pm</b> | <b>0.6</b>  | <b>0.4</b> |
| <b>US30</b>   | <b>Instrument level * USD 5</b>   | <b>1</b> | <b>1</b>    | <b>0.01</b> | <b>0.01</b> | <b>organized market</b> | <b>12:00 am –11:00 pm</b>  | <b>3</b>    | <b>2</b>   |



|               |                                    |              |              |             |             |                         |  |              |              |
|---------------|------------------------------------|--------------|--------------|-------------|-------------|-------------------------|--|--------------|--------------|
| <b>US500</b>  | <b>Instrument level * USD 50</b>   | <b>1</b>     | <b>0.1</b>   | <b>0.01</b> | <b>0.01</b> | <b>organized market</b> | <b>12:00 am –11:00 pm</b>  | <b>0.6</b>   | <b>0.4</b>   |
| <b>USDIDX</b> | <b>Instrument level * USD 1000</b> | <b>0.001</b> | <b>0.001</b> | <b>0.01</b> | <b>0.01</b> | <b>organized market</b> | <b>2:00 am - 11:00 pm</b>  | <b>0.015</b> | <b>0.012</b> |
| <b>VIET30</b> | <b>Instrument level * USD 20</b>   | <b>1</b>     | <b>0.1</b>   | <b>0.01</b> | <b>0.01</b> | <b>organized market</b> | <b>03:05 am – 05:30 am,<br/>07:00 am – 08:30 am<br/>CET;<br/>04:05 am – 06:30 am,<br/>08:00 am – 09:30 am<br/>CEST</b> | <b>5</b>     | <b>4.3</b>   |
| <b>VIX</b>    | <b>Instrument level * USD 4000</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>0.2</b>   | <b>0.1</b>   |
| <b>VSTOXX</b> | <b>Instrument level * EUR 100</b>  | <b>1</b>     | <b>0.01</b>  | <b>0.01</b> | <b>0.01</b> | <b>organized market</b> | <b>08:00 am - 10:00 pm</b>   | <b>0.3</b>   | <b>0.15</b>  |
| <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>   |

## **Materias Primas**

| <b>Instrumento</b> | <b>Valor Nominal de un Lote</b>    | <b>Tamaño de un PIP</b> | <b>Medida de Cotización Mínima (en puntos)</b> | <b>Tamaño mínimo de la orden en lotes</b> | <b>Medida de Transacción Mínima en Lotes</b> | <b>Mercado relacionado / Fuente relacionada</b> | <b>Horario operativo</b>   | <b>Target spreads STANDARD</b> | <b>Minimum spreads STANDARD</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>0.18</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>    |
| <b>OIL</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>2:05 am - 11:00 pm</b>  | <b>0.03</b>  | <b>0.03</b>  |
| <b>OIL.WTI</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>0:00 am - 11:00 pm</b>  | <b>0.03</b>  | <b>0.03</b>  |
| <b>PALLADIUM</b> | <b>Instrument level * USD 100</b>    | <b>1</b> | <b>0.1</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>20.5</b>  | <b>10.5</b>  |
| <b>PLATINUM</b>  | <b>Instrument level * USD 150</b>    | <b>1</b> | <b>0.1</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>7.6</b>   | <b>5.8</b>   |

|                 |                                    |          |              |             |             |   |  |              |              |
|-----------------|------------------------------------|----------|--------------|-------------|-------------|---|--|--------------|--------------|
| <b>SCHATZ2Y</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>0.06</b>  | <b>0.05</b>  |
| <b>SILVER</b>   | <b>Instrument level * USD 5000</b> | <b>1</b> | <b>0.001</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>0.035</b> | <b>0.034</b> |
| <b>SOYBEAN</b>  | <b>Instrument level * USD 300</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</b>     | <b>0.65</b>  |
| <b>SOYOIL</b>   | <b>Instrument level * USD 600</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>0.1</b>   | <b>0.07</b>  |
| <b>SUGAR</b>    | <b>Instrument level * USD 1120</b> | <b>1</b> | <b>0.01</b>  | <b>0.01</b> | <b>0.01</b> | <b>organized market</b>                           | <b>09:30 am - 7:00 pm</b>                      | <b>0.06</b>  | <b>0.03</b>  |
| <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>     |

## Criptomonedas

| Instrumento | Valor Nominal de un Lote | Tamaño de un PIP | Medida de Cotización Mínima (en puntos) | Tamaño mínimo de la orden en lotes | Medida de Transacción Mínima en Lotes | Mercado relacionado / Fuente relacionada | Horario operativo                             | Target spreads STANDARD   | Minimum spreads STANDARD |
|-------------|--------------------------|------------------|---|------------------------------------|---------------------------------------|--|---|---------------------------|--------------------------|
| AAVE        | AAVE 1                   | 1                | 0.01                                    | 2                                  | 1                                     | Virtual currencies markets               | 24 h from Saturday 4:00 am to Friday 10:00 pm | 2.5%-3.0% of market price | 2.5% of market price     |
| ALGORAND    | ALGORAND 1               | 1                | 0.0001                                  | 500                                | 100                                   | Virtual currencies markets               | 24 h from Saturday 4:00 am to Friday 10:00 pm | 2.5%-3.0% of market price | 2.5% of market price     |
| APECOIN     | APECOIN 1                | 1                | 0.0001                                  | 50                                 | 10                                    | Virtual currencies markets               | 24 h from Saturday 4:00 am to Friday 10:00 pm | 2.5%-3.0% of market price | 2.5% of market price     |
| AVALANCHE   | AVALANCHE 1              | 1                | 0.001                                   | 3                                  | 0.5                                   | Virtual currencies markets               | 24 h from Saturday 4:00 am to Friday 10:00 pm | 2.0%-2.5% of market price | 2.0% of market price     |

|                    |                       |          |                |             |             |                                   |  |                                    |                              |
|--------------------|-----------------------|----------|----------------|-------------|-------------|-----------------------------------|--|------------------------------------|------------------------------|
| <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>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>DECENTRAL AND</b> | <b>DECENTRAL AND 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>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>  |



|           |             |   |         |      |     |                            |   |                             |                       |
|-----------|-------------|---|---------|------|-----|----------------------------|---|-----------------------------|-----------------------|
| FILECOIN  | FILECOIN 1  | 1 | 0.001   | 25   | 5   | Virtual currencies markets | 24 h from Saturday 4:00 am to Friday 10:00 pm | 2.5%-3.0% of market price   | 2.5% of market price  |
| GALA      | GALA 1      | 1 | 0.00001 | 2500 | 500 | Virtual currencies markets | 24 h from Saturday 4:00 am to Friday 10:00 pm | 2.5%-3.0% of market price   | 2.5% of market price  |
| GRAPH     | GRAPH 1     | 1 | 0.0001  | 1000 | 250 | Virtual currencies markets | 24 h from Saturday 4:00 am to Friday 10:00 pm | 2.5%-3.0% of market price   | 2.5% of market price  |
| INTERCOMP | INTERCOMP 1 | 1 | 0.01    | 25   | 5   | Virtual currencies markets | 24 h from Saturday 4:00 am to Friday 10:00 pm | 2.5%-3.0% of market price   | 2.5% of market price  |
| KUSAMA    | KUSAMA 1    | 1 | 0.01    | 1    | 0.5 | Virtual currencies markets | 24 h from Saturday 4:00 am to Friday 10:00 pm | 2.5%-3.0% of market price   | 2.5% of market price  |
| KYBER     | KYBER 1     | 1 | 0.0001  | 100  | 25  | Virtual currencies markets | 24 h from Saturday 4:00 am to Friday 10:00 pm | 2.5%-3.0% of market price   | 2.5% of market price  |
| LITECOIN  | LITECOIN 1  | 1 | 0.001   | 1    | 0.1 | Virtual currencies markets | 24 h from Saturday 4:00 am to Friday 10:00 pm | 0.45%-0.75% of market price | 0.45% of market price |

|                 |                   |          |               |            |             |                                   |  |                                    |                              |
|-----------------|-------------------|----------|---------------|------------|-------------|-----------------------------------|--|------------------------------------|------------------------------|
| <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>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>POLKADOT</b> | <b>POLKADOT 1</b> | <b>1</b> | <b>0.0001</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>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> |

|         |           |   |         |      |      |                            |   |                           |                      |
|---------|-----------|---|---------|------|------|----------------------------|---|---------------------------|----------------------|
| STELLAR | STELLAR 1 | 1 | 0.00001 | 1000 | 100  | Virtual currencies markets | 24 h from Saturday 4:00 am to Friday 10:00 pm | 1.0%-1.5% of market price | 1.0% of market price |
| STEPN   | STEPN 1   | 1 | 0.0001  | 250  | 50   | Virtual currencies markets | 24 h from Saturday 4:00 am to Friday 10:00 pm | 2.5%-3.0% of market price | 2.5% of market price |
| SUSHI   | SUSHI 1   | 1 | 0.0001  | 100  | 25   | Virtual currencies markets | 24 h from Saturday 4:00 am to Friday 10:00 pm | 2.5%-3.0% of market price | 2.5% of market price |
| TEZOS   | TEZOS 1   | 1 | 0.0001  | 50   | 5    | Virtual currencies markets | 24 h from Saturday 4:00 am to Friday 10:00 pm | 2.0%-2.5% of market price | 2% of market price   |
| TRON    | TRON 1    | 1 | 0.00001 | 2500 | 500  | Virtual currencies markets | 24 h from Saturday 4:00 am to Friday 10:00 pm | 2.5%-3.0% of market price | 2.5% of market price |
| UNISWAP | UNISWAP 1 | 1 | 0.001   | 20   | 1    | Virtual currencies markets | 24 h from Saturday 4:00 am to Friday 10:00 pm | 2.0%-2.5% of market price | 2% of market price   |
| VECHAIN | VECHAIN 1 | 1 | 0.00001 | 5000 | 1000 | Virtual currencies markets | 24 h from Saturday 4:00 am to Friday 10:00 pm | 2.5%-3.0% of market price | 2.5% of market price |

|       |         |   |       |    |     |                            |   |                           |                      |
|-------|---------|---|-------|----|-----|----------------------------|---|---------------------------|----------------------|
| WAVES | WAVES 1 | 1 | 0.001 | 50 | 10  | Virtual currencies markets | 24 h from Saturday 4:00 am to Friday 10:00 pm | 2.5%-3.0% of market price | 2.5% of market price |
| ZCASH | ZCASH 1 | 1 | 0.01  | 2  | 0.5 | Virtual currencies markets | 24 h from Saturday 4:00 am to Friday 10:00 pm | 2.5%-3.0% of market price | 2.5% of market price |

## Disposiciones Generales:

### Forex, Índices y Materias Primas

1. Valor mínimo de cotización es el valor mínimo que puede cambiar la cotización del precio del Instrumento Financiero negociado.
2. Un lote es la unidad de transacción de todos los Instrumentos Financieros negociados.
3. Los Beneficios y pérdidas en la Cuenta de Inversión se muestran en la Divisa de la Cuenta después de recalcular los beneficios o pérdidas fijados en la otra divisa del par (divisa cotizada) o en la divisa, en la cual el valor del Instrumento Financiero es mostrado al Tipo de Cambio medio de XTB.
4. Los viernes la operativa en instrumentos en XTB será posible hasta las 22:00. Esto también se aplica a instrumentos cuyo mercado subyacente permita la inversión más allá de las 22:00.
5. XTB informa que los Instrumentos Financieros para cuyos Instrumentos Subyacentes son niveles reales de índices bursátiles o los contratos de futuros sobre índices bursátiles, son instrumentos "Over the Counter" y no se negocian en ninguno de los mercados de valores mencionados anteriormente. Los precios de los Instrumentos Financieros anteriormente mencionados son determinados por XTB y reflejan los valores reales de índices bursátiles (o contratos de futuros sobre índices bursátiles o futuros contratos en materias primas), sin embargo, los precios de compra y venta actuales pueden diferir de los niveles de estos instrumentos (o contratos de futuros sobre índices bursátiles o contratos futuros de materias primas) cotizados en los mercados organizados.
6. Spread Standard de la Operación, Tamaño Mínimo de la Orden, Tamaño Máximo de la Orden y Variación Mínima de la Operación son valores indicativos y pueden cambiar en caso de una volatilidad significativa o una liquidez limitada en el Instrumento Subyacente.
7. Las fechas de renegociación (roll-over) de cada serie consecutiva de los contratos de futuros están disponibles en la Tabla de Rollovers.
8. Acerca del hecho de que la actividad de XTB se refiere a un modelo de creador de mercado, el límite superior del mark-up, incluido en Spread calculado por XTB sobre las Operaciones de en CFD, es del 100%. El spread calculado por XTB es un coste que es soportado por el Cliente en nombre de XTB.
9. El Spread Standard de la Operación observado entre las 08:00 a.m - 08:00 pm CET. El Spread Standard de la Operación se entiende como un valor aproximado el cual se basa en las cotizaciones históricas de dicho Spread.
10. Todas las transacciones se ejecutan como órdenes de mercado.

11. El precio del volumen medio medido (VWAP) se aplica a todas las órdenes de mercado.
12. Los precios para los instrumentos se cotizan en una base flotante y reflejan la situación actual del mercado.
13. Mercado de Referencia: Mercado organizado.
14. El resto de los costes relacionados con las Operaciones en XTB, tales como Spread, Margen, puntos swaps overnight (coste financiación) u otras comisiones serán soportados por el Cliente en nombre de XTB, se describen en las Tablas de Condición y Tabla de Puntos de Swap disponibles en el sitio web de XTB.
15. El Spread Mínimo es el posible valor más pequeño de Spread dado para un Instrumento Financiero y no constituye el valor medio del Spread.
16. El tamaño mínimo de la orden en instrumentos de Forex, Índices y Materias Primas está fijado en 0.01 lote.
17. Mercados de divisas virtuales tal y como se definen en el Documento de Instituciones de Referencia.
18. El Trading en Forex, Índices y Materias Primas no estará disponible durante el fin de semana, a menos que se indique lo contrario en la tabla anterior.
19. Debido a la baja liquidez del mercado entre las 23:00 y las 00:00, podrían darse spreads nuevos y más amplios.
20. Los instrumentos CRONOS, ELROND, IOTA, METAL, NEO, ZILLIQA, CZKCASH, AUS200, CHNComp, HKComp, KOSP200, JAP225, CZKCASH+, AUS200+, CHNComp+, HKComp+, KOSP200+, JAP225+, DE30, DE.30, DE.30+ están disponibles únicamente en modo cierre.

## Criptomonedas

1. Los instrumentos BITCOIN, BITCOINCASH, ETHEREUM, LITECOIN, RIPPLE, AAVE, ALGORAND, APECOIN, AVALANCHE, BINANCECOIN, CARDANO, CHAINLINK, CHILIZ, COSMOS, CURVEDAO, DECENTRALAND, DOGECOIN, DYDX, EOS, FANTOM, FILECOIN, GALA, GRAPH, INTERCOMP, KUSAMA, KYBER, MAKER, MOONBEAM, POLKADOT, POLYGON, SANDBOX, SOLANA, STELLAR, STEP, SUSHI, TEZOS, TRON, UNISWAP, VECHAIN, WAVES, ZCASH están únicamente disponibles en la plataforma xStation.
2. El importe máximo que un Cliente puede tener en Posiciones Abiertas (ya sea largo o corto) en el momento de apertura de una nueva posición:

| <b>Instrumento</b> | <b>Volumen máximo de un Cliente en posiciones abiertas</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  |
| 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  |
| KUSAMA       | 50,000 EUR  |
| KYBER        | 10,000 EUR  |
| LITECOIN     | 200,000 EUR |
| MAKER        | 50,000 EUR  |
| MOONBEAM     | 50,000 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 |
|-------|------------|

3. El precio de los instrumentos de criptomonedas refleja el valor nominal de 1 Lote.
4. Durante el fin de semana podrían darse pausas técnicas. La información sobre las mismas se publica tanto en la página web de XTB como en la sección de noticias y en la plataforma de inversión xStation, en la sección de información del instrumento.

## Puntos Swap/Coste Financiación

1. Posición larga significa que el Cliente ha comprado un Instrumento Financiero.
2. Posición corta significa que el Cliente ha vendido un Instrumento Financiero.
3. La marca junto a la Tarifa de Puntos Swap Overnight (coste financiación) indica si la cantidad de dinero estimada (equivalente a puntos swap overnight (coste financiación)) se añadirá (sin marca) o se sustraerá (-) del balance actual de la cuenta del Cliente.
4. El equivalente en efectivo de la tasa de Swap Points Overnight (Coste financiación) en la Cuenta de Inversión se expresa en la Moneda de la Cuenta después de la conversión de la tasa de puntos Swap Overnight (coste financiación) determinada atendiendo a la divisa base o al valor de la Divisa del Instrumento financiero como  $(\text{BID}+\text{ASK})/2$ .
5. Puntos swap diarios overnight (coste financiación) cargados o abonados se calcula de la siguiente forma:

Para Instrumentos Forex (pares de divisas):

$100\ 000 * \text{Volumen en lotes} * \text{tasa swap diaria} * \text{Tipo de Cambio de la divisa de la cuenta}$

Ejemplo

instrumento: GBPUSD

divisa del contrato: GBP

volumen: 0.5 lots

divisa de la cuenta: EUR

tasa swap para posición larga: -0.00342%

tasa swap para posición corta: -0.00359%

tipo de conversión de divisa de la cuenta: GBPEUR =  $1/\text{EURGBP}$  = 1.16



Cargo de swap diario para posición larga =  $100\,000 * 0.5 * (-0.00342\%) * 1.16 = -1.98$  EUR

Cargo de swap diario para posición corta =  $100\,000 * 0.5 * (-0.00359\%) * 1.16 = -2.08$  EUR

Para otros instrumentos:

Precio del instrumento \* Multiplicador (usado para calcular el valor nominal de 1 lote) \* Volumen en lotes \* tasa coste financiación (%) \* Tipo de cambio de la divisa de la cuenta

Ejemplo

instrumento: DE40

precio del instrumento: 15568

multiplicador: 25 EUR

volumen: 0.5 lots

divisa de la cuenta: USD

coste financiación para posición larga: -0.006752%

coste financiación para posición corta: -0.009962%

tipo de conversión de divisa de la cuenta: EURUSD = 1.22

Cargo de swap diario para posición larga =  $15568 * 25 * 0.5 * (-0.006752\%) * 1.22 = 16.03$  USD

Cargo de swap diario para posición corta =  $15568 * 25 * 0.5 * (-0.009962\%) * 1.22 = 23.65$  USD

6. Se entiende por puntos swap overnight (Coste financiación) el cargo o abono en la cuenta del cliente que mantenga abierta una posición en un Instrumento Financiero dado para el día siguiente.

En el caso de la plataforma xStation, el cargo o abono de los puntos swap overnight (coste financiación) tiene lugar a medianoche de cada día de acuerdo con el cálculo del valor diario. En algunos casos el proceso técnico de puntos swap points/coste de financiación overnight no se llevan a cabo justo a medianoche. El periodo máximo es de 23:59 - 00:01.

En el caso de la plataforma MetaTrader, el cargo o abono de los puntos swap overnight (coste financiación) de lunes a jueves tiene lugar cada día de acuerdo con el cálculo del valor diario. Los viernes se carga o abona el valor de los puntos swap overnight de 3 días, los sábados y domingos no se cargan o abonan puntos swap overnight.

Las reglas anteriores no se aplican a los instrumentos EURTRY, USDTRY, USDMXN, EURMXN, GBPMXN, EURCNH, USDCNH, EURHUF, USDHUF, CHFHUF y CADMXN.

cada día de acuerdo con el cálculo del valor diario excepto los jueves (cuando se carga o abona el valor de los puntos swap de 3 días), sábados y domingos (no se cargan o abonan puntos swap).

Para el instrumento USDTRY los puntos swap se cargan o abonan a medianoche de cada día de acuerdo con el cálculo del valor diario excepto los jueves (cuando se carga o abona el valor de los puntos swap de 3 días), sábados y domingos (no se cargan o abonan puntos swap).

7. Los valores de los puntos de swap overnight (coste financiación) se calculan sobre la diferencia del tipo de interés de los pares de divisas que constituyen el coste de mantenimiento del instrumento subyacente. Los puntos de swap reflejan el cambio de valor monetario en el tiempo.

El valor diario de los puntos swap se calculará de la siguiente manera para instrumentos Forex

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

"donde F(1) es el valor semanal futuro del instrumento calculado tomando en cuenta el tiempo y el tipo de depósito de la moneda dada aumentada por el margen de XTB;

F (0) es un valor de la tasa spot de determinado instrumento financiero"

El valor diario de los puntos swap se calculará de la siguiente manera para Índices y Criptomonedas

Posición larga: tasa base + mark-up (%)

Posición corta: mark-up (%) – tasa base

Dependiendo del instrumento, se aplicará una de las siguientes tasas de referencia como tasa base:

- ESTER (Euro Short-Term Rate) para instrumentos cotizados en Euro;
- SOFR (Secured Overnight Financing Rate) para instrumentos cotizados en dólar de EEUU;
- SONIA (Sterling Overnight Index Average) para instrumentos cotizados en libra esterlina;
- WIBOR 1M para instrumentos cotizados en zloty polaco.
  
- TONAR (Tokyo Overnight Average Rate) para instrumentos cotizados en yen japonés
- AUD 1 Week Deposit para instrumentos cotizados en dolar australiano

El valor de los puntos swap overnight (coste financiación) se expresan como un porcentaje de una escala diaria.

En la Plataforma Meta Trader 4, el valor de los puntos swap overnight (coste financiación) se expresan en una escala anual.

En el caso de las criptomonedas los valores de puntos swap overnight son determinados en base al porcentaje fijo del valor nominal del instrumento en el momento en el que los ratios de puntos swap son establecidos

8. Para las posiciones cortas en CFDs sobre Índices, Materias Primas y Criptomonedas, el valor overnight (coste financiación) no podrá ser superior a 0.

9. Dado que XTB está operando con un modelo de creador de mercado, el límite superior de mark-up incluido en los puntos de swap overnight (coste financiación) calculados por XTB en una transacción, es del 100%. Los puntos de swap overnight (coste financiación) negativos calculados por XTB constituyen un coste soportado por el cliente en beneficio de XTB.

## **Horario Operativo**

1. El horario de negociación de determinados instrumentos financieros en el período desde el último domingo de octubre hasta el último sábado de marzo, se expresan en horario europeo (CET), mientras que el horario de verano en centro Europa (CEST) se usa para expresar el horario de negociación que comprende el período entre el último domingo de