

# Specification Table

## Forex, Commodities, Indices, Cryptocurrencies

### Forex

<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>AUDCAD</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 from top-tier banks</b>	<b>24 h from Sunday 11:00 pm to Friday 10:00 pm</b>	<b>0.0002</b>	<b>0.00018</b>
<b>AUDCHF</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 from top-tier banks</b>	<b>24 h from Sunday 11:00 pm to Friday 10:00 pm</b>	<b>0.00015</b>	<b>0.00014</b>

<b>AUDJPY</b>	<b>AUD 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>0.017</b>	<b>0.014</b>
<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 from top-tier banks</b>	<b>24 h from Sunday 11:00 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 from top-tier banks</b>	<b>24 h from Sunday 11:00 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 from top-tier banks</b>	<b>24 h from Sunday 11:00 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 from top-tier banks</b>	<b>24 h from Sunday 11:00 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 from top-tier banks</b>	<b>24 h from Sunday 11:00 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 from top-tier banks</b>	<b>24 h from Sunday 11:00 pm to Friday 10:00 pm</b>	<b>0.45</b>	<b>0.14</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 from top-tier banks</b>	<b>24 h from Sunday 11:00 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 from top-tier banks</b>	<b>24 h from Sunday 11:00 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 from top-tier banks</b>	<b>24 h from Sunday 11:00 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 from top-tier banks</b>	<b>24 h from Sunday 11:00 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 from top-tier banks</b>	<b>24 h from Sunday 11:00 pm to Friday 10:00 pm</b>	<b>0.00021</b>	<b>0.00018</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 from top-tier banks</b>	<b>24 h from Sunday 11:00 pm to Friday 10:00 pm</b>	<b>0.00025</b>	<b>0.00023</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 from top-tier banks</b>	<b>24 h from Sunday 11:00 pm to Friday 10:00 pm</b>	<b>0.00016</b>	<b>0.00014</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 from top-tier banks</b>	<b>24 h from Sunday 11:00 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 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>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 from top-tier banks</b>	<b>24 h from Sunday 11:00 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 from top-tier banks</b>	<b>24 h from Sunday 11:00 pm to Friday 10:00 pm</b>	<b>0.00021</b>	<b>0.00013</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 from top-tier banks</b>	<b>24 h from Sunday 11:00 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 from top-tier banks</b>	<b>24 h from Sunday 11:00 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 from top-tier banks</b>	<b>24 h from Sunday 11:00 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 from top-tier banks</b>	<b>24 h from Sunday 11:00 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), 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 from top-tier banks</b>	<b>12:30 pm - 5:45 pm CET ; 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 from top-tier banks</b>	<b>24 h from Sunday 11:00 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 from top-tier banks</b>	<b>24 h from Sunday 11:00 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 from top-tier banks</b>	<b>24 h from Sunday 11:00 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 from top-tier banks</b>	<b>24 h from Sunday 11:00 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 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 from top-tier banks</b>	<b>24 h from Sunday 11:00 pm to Friday 10:00 pm</b>	<b>0.014</b>	<b>0.011</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>
<b>USDTRY</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>0.0075</b>	<b>0.0042</b>
<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>0.1</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>0.01</b>	<b>0.007</b>

## Indices

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<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>4</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>

<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, pm - 10:00 pm CEST 4:30</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, 07:00 am – 08:30 am CET; 04:05 am – 06:30 am, 08:00 am – 09:30 am 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>

## 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 Transacti on 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>0.18</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>

## Cryptocurrencies

<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 Transacti on Step in Lots</b>	<b>Related Market/ Related Source</b>	<b>Trading Hours</b>	<b>Target spreads</b>	<b>Minimum spreads</b>
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BITCOIN	BITCOIN 1	1	0.01	0.01	0.01	Virtual currencies markets	24 h from Saturday 4:00 am to Friday 10:00 pm	0.22%-0.35% of market price	0.22% of market price
BITCOINCASH	BITCOINCASH 1	1	0.01	0.5	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
ETHEREUM	ETHEREUM 1	1	0.001	0.05	0.01	Virtual currencies markets	24 h from Saturday 4:00 am to Friday 10:00 pm	0.25%-0.5% of market price	0.25% 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
RIPPLE	RIPPLE 1	1	0.0001	300	100	Virtual currencies markets	24 h from Saturday 4:00 am to Friday 10:00 pm	0.5%-0.75% of market price	0.5% of market price

## 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 CZKCASH, AUS200, CHNComp, HKComp, KOSP200, JAP225, CZKCASH+, AUS200+, CHNComp+, HKComp+, KOSP200+, JAP225+, DE30, DE.30, DE.30+ are available in close only mode.

## Cryptocurrencies

1. Instruments BITCOIN, BITCOINCASH, ETHEREUM, LITECOIN, RIPPLE 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 in open positions</b>
BITCOIN	500,000 EUR
BITCOINCASH	50,000 EUR
ETHEREUM	200,000 EUR
LITECOIN	200,000 EUR
RIPPLE	200,000 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/overnight financing 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:

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

Example

instrument: DE40

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, GBPMXN, EURCNH, USDCNH, EURHUF, USDHUF, CHFHUF and CADMXN.

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