

Specification Table – Forex, Commodities, Indices, Cryptocurrencies

Forex

Instrument	Nominal Value of one Lot	Size of one PIP	Minimum Quotation Step (in points)	Minimum Order Size in Lots	Minimum Transaction Step in Lots	Related Market/Related Source	Trading Hours	Target spreads STANDARD/ SWAP FREE	Minimum spreads STANDARD/ SWAP FREE
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	0.00035/ 0.00043	0.00033/ 0.00041
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	0.00030/ 0.00038	0.0003/ 0.00038
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	0.027/ 0.039	0.024/ 0.036

AUDNZD	AUD 100 000	0.0001	0.00001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00023/ 0.00035	0.00021/ 0.00033
AUDUSD	AUD 100 000	0.0001	0.00001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00017/ 0.00023	0.00015/ 0.00021
CADCHF	CAD 100 000	0.0001	0.00001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00039/ 0.00047	0.00035/ 0.00043
CADJPY	CAD 100 000	0.01	0.001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.030/ 0.042	0.026/ 0.038
CADMXN	CAD 100 000	0.0001	0.0001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0055/ 0.0062	0.0030/ 0.0037
CHFHUF	CHF 100 000	0.01	0.01	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.45/ 0.57	0.24/ 0.36
CHFJPY	CHF 100 000	0.01	0.001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.033/ 0.045	0.027/ 0.039

CHFNOK	CHF 100 000	0.0001	0.0001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0120/ 0.0127	0.0080/ 0.0087
CHFPLN	CHF 100 000	0.0001	0.0001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0030/ 0.0042	0.0030/ 0.0042
CHFSEK	CHF 100 000	0.0001	0.0001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0080/ 0.0087	0.0060/ 0.0067
EURAUD	EUR 100 000	0.0001	0.00001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00036/ 0.00044	0.00033/ 0.00041
EURCAD	EUR 100 000	0.0001	0.00001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0004/ 0.00048	0.00038/ 0.00046
EURCHF	EUR 100 000	0.0001	0.00001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00020/ 0.00026	0.00018/ 0.00024
EURCNH	EUR 100 000	0.0001	0.00001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00235/ 0.00247	0.00215/ 0.00227

EURCZK	EUR 100 000	0.01	0.001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.031/ 0.043	0.031/ 0.043
EURGBP	EUR 100 000	0.0001	0.00001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00018/ 0.00024	0.00014 / 0.0002
EURHUF	EUR 100 000	0.01	0.01	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.45/ 0.57	0.28/ 0.40
EURJPY	EUR 100 000	0.01	0.001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.018/ 0.024	0.016/ 0.022
EURMXN	EUR 100 000	0.0001	0.0001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0125/ 0.0137	0.0105/ 0.0117
EURNOK	EUR 100 000	0.0001	0.0001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0052/ 0.0064	0.0047/ 0.0059
EURNZD	EUR 100 000	0.0001	0.00001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00039/ 0.00051	0.00034/ 0.00046

EURPLN	EUR 100 000	0.0001	0.0001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0031/0.0043	0.0029/0.0041
EURRON	EUR 100 000	0.0001	0.0001	0.01	0.01	interbank market price from top-tier banks	8:00 am - 7:00 pm	0.0058/ 0.007	0.0048/ 0.006
EURSEK	EUR 100 000	0.0001	0.0001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0053/0.0065	0.0051/0.0063
EURSGD	EUR 100 000	0.0001	0.00001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00040/0.00047	0.00030/0.00037
EURTRY	EUR 100 000	0.0001	0.00001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0107/0.01082	0.00520/0.00532
EURUSD	EUR 100 000	0.0001	0.00001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00014/0.00017	0.00013/0.00016
EURZAR	EUR 100 000	0.0001	0.0001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0160/0.0172	0.0140/0.0152

GBPAUD	GBP 100 000	0.0001	0.00001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00027/ 0.00039	0.00022/ 0.00034
GBPCAD	GBP 100 000	0.0001	0.00001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00042/ 0.00054	0.00038/ 0.00050
GBPCHF	GBP 100 000	0.0001	0.00001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00036/ 0.00044	0.00028/ 0.00036
GBPJPY	GBP 100 000	0.01	0.001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.030/ 0.042	0.026/ 0.038
GBPMXN	GBP 100 000	0.0001	0.0001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0145/ 0.0157	0.0125/ 0.0137
GBPNOK	GBP 100 000	0.0001	0.0001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0050/ 0.0057	0.0025/ 0.0032
GBPNZD	GBP 100 000	0.0001	0.00001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00035/ 0.00047	0.00022/ 0.00034

GBPPLN	GBP 100 000	0.0001	0.0001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0043/ 0.0055	0.0042/ 0.0054
GBPSEK	GBP 100 000	0.0001	0.0001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0040/ 0.0047	0.0020/ 0.0027
GBPSGD	GBP 100 000	0.0001	0.00001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00055/ 0.00062	0.00040/ 0.00047
GBPUSD	GBP 100 000	0.0001	0.00001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00018/ 0.00024	0.00013/ 0.00019
GBPZAR	GBP 100 000	0.0001	0.0001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0172/ 0.0197	0.0080/ 0.0105
NOKSEK	NOK 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	0.0035/ 0.0042	0.0020/ 0.0027
NZDCAD	NZD 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	0.00042/ 0.00050	0.00037/ 0.00045

NZDCHF	NZD 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	0.00036/ 0.00044	0.00023/ 0.00031
NZDJPY	NZD 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	0.035/ 0.047	0.026/0.038
NZDSGD	NZD 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	0.00080/ 0.00087	0.00060/ 0.00067
NZDUSD	NZD 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	0.00020/ 0.00026	0.00017/ 0.00023
USDBRL	USD 100 000	0.0001	0.0001	0.01	0.01	interbank market price from top-tier banks	1:05 pm - 7:00 pm (CET), 2:05 pm - 8:00 pm (CEST)	0.0100/ 0.0112	0.0083/ 0.0095
USDCAD	USD 100 000	0.0001	0.00001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00022/ 0.00028	0.00019/ 0.00025
USDCHF	USD 100 000	0.0001	0.00001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00020/ 0.00026	0.00012/ 0.00018

USDCLP	USD 100 000	0.01	0.01	0.01	0.01	interbank market price from top-tier banks	12:30 pm - 5:45 pm CET ; 2:30 pm - 7:45 pm CEST	0.60/ 0.72	0.39/ 0.49
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USDCNH	USD 100 000	0.0001	0.00001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00130/ 0.00142	0.00110/ 0.00122
USDCZK	USD 100 000	0.01	0.001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.036/ 0.048	0.031/ 0.043
USDHUF	USD 100 000	0.01	0.01	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.40/ 0.52	0.35/ 0.47
USDILS	USD 100 000	0.0001	0.0001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0045 / 0.0052	0.0030/ 0.0037
USDINR	USD 100 000	0.01	0.001	0.01	0.01	interbank market price from top-tier banks	4:30 am - 10:00 pm	0.025/ 0.032	0.015/ 0.022
USDJPY	USD 100 000	0.01	0.001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.018/ 0.024	0.011/ 0.017
USDMXN	USD 100 000	0.0001	0.0001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0070/ 0.0082	0.0060/ 0.0072

USDNOK	USD 100 000	0.0001	0.0001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0053/0.0065	0.0048/0.0060
USDPLN	USD 100 000	0.0001	0.0001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0028/0.0040	0.0023/0.0035
USDRON	USD 100 000	0.0001	0.0001	0.01	0.01	interbank market price from top-tier banks	8:00 am - 7:00 pm	0.0067/0.0079	0.0057/0.0069
USDSEK	USD 100 000	0.0001	0.0001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0053/0.0065	0.0051/0.0063
USDSGD	USD 100 000	0.0001	0.00001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00025/0.00032	0.00015/0.00022
USDTHB	USD 100 000	0.01	0.001	0.01	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.090/ 0.097	0.075/ 0.082

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	0.00770/ 0.00782	0.00415/ 0.00425
USDZAR	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	0.0141/ 0.0153	0.0129/ 0.0141
ZARJPY	ZAR 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	0.070/ 0.077	0.045/ 0.052

Indices

Instrument	Nominal Value of one Lot	Size of one PIP	Minimum Quotation Step (in points)	Minimum/Maximum Order Size in Lots	Minimum Transaction Step in Lots	Related Market / Related Source	Trading Hours	Target spreads STANDARD/ SWAP FREE	Minimum spreads STANDARD/ SWAP FREE
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; 2:05 am - 8:30 am and 9:15 am - 23:00 pm CEST	5.0/ 5.0	4.0/ 4.0
AUS200*	Instrument level * USD 25	1	1	0.01	0.01	organized market	12:05 am - 6:30 am and 7:15 am - 09:00 pm CET; 2:05 am - 8:30 am and 9:15 am - 23:00 pm CEST	5.0/ 5.0	4.0/ 4.0
AUT20	Instrument level * EUR10	1	1	0.01	0.01	organized market	9:10 am – 5:00 pm	28/ 28	20/ 20
BRAComp	Instrument level * USD 2	1	1	0.01	0.01	organized market	1:05 pm - 9:55 pm CET; 2:05 pm - 10:55 pm CEST	125/ 125	82/ 82

CH50cash	Instrument level * USD 10	1	0.1	0.01	0.01	organized market	12:00 am - 11:00 pm	12/ 12	6.0/ 6.0
CHN.cash	Instrument level * USD 10	1	1	0.01	0.01	organized market	2:20 am - 5:00 am and 6:35 am - 9:15 am and 10:20 am – 8:00 pm CET, 3:20 am – 6:00 am and 7:35 am - 10:15 am and 11:20 am – 9:00 pm CEST	20/ 20	12/ 12

CHNComp*	Instrument level * USD 10	1	1	0.01	0.01	organized market	2:20 am - 5:00 am and 6:35 am - 9:15 am and 10:20 am – 8:00 pm CET, 3:20 am - 6:00 am and 7:35 am - 10:15 am and 11:20 am – 9:00 pm CEST	20/ 20	12/ 12
CZKCASH*	Instrument level * USD 100	1	0.1	0.01	0.01	organized market	9:20 am - 4:00 pm	3.0/ 3.0	2.8/ 2.8
DE30	Instrument level * EUR 25	1	0.1	0.01	0.01	organized market	1:15 am - 10:00 pm CET, 2:15 am - 10:00 pm CEST	1.5/ 1.5	0.9/ 0.9
EU50	Instrument level * EUR 10	1	0.1	0.01	0.01	organized market	1:15 am - 10:00 pm CET, 2:15 am - 10:00 pm CEST	2.2/ 2.2	1.6/ 1.6
FRA40	Instrument level * EUR 10	1	0.1	0.01	0.01	organized market	8:00 am - 10:00 pm	1.2/ 1.2	1.0/ 1.0
HK.cash	Instrument level * USD 5	1	1	0.01	0.01	organized market	2:20 am - 5:00 am and 6:35 am - 9:15 am and 10:20 am – 8:00 pm CET, 3:20 am - 6:00 am and 7:35 am - 10:15 am and 11:20 am – 9:00 pm CEST	17/ 17	16/ 16

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

SG20cash	Instrument level * USD 100	1	0.01	0.01	0.01	organized market	00:00 am – 11:00 pm	0.45/ 0.45	0.25/ 0.25
SPA35	Instrument level * EUR 10	1	1	0.01	0.01	organized market	8:00 am - 8:00 pm	6/ 6	5/ 5
SUI20	Instrument level * USD 20	1	1	0.01	0.01	organized market	8:00 am - 10:00 pm	5/ 5	4/ 4
UK100	Instrument level * GBP 10	1	0.1	0.01	0.01	organized market	2:00 am - 10:00 pm	1.9/ 1.9	1.4/ 1.4
US100	Instrument level * USD 20	1	0.01	0.01	0.01	organized market	12:00 am – 11:00 pm	1.25/ 1.25	0.90/ 0.90
US2000	Instrument level * USD 200	1	0.1	0.01	0.01	organized market	12:05 am - 11:00 pm	0.6/ 0.6	0.4/ 0.4
US30	Instrument level * USD 5	1	1	0.01	0.01	organized market	12:00 am – 11:00 pm	3/ 3	2/ 3

US500	Instrument level * USD 50	1	0.1	0.01	0.01	organized market	12:00 am – 11:00 pm	0.6/ 0.6	0.4/ 0.4
USDIDX	Instrument level * USD 1000	0.001	0.001	0.01	0.01	organized market	2:00 am - 11:00 pm	0.015/ 0.015	0.012/ 0.012

VIET30	Instrument level * USD 20	1	0.1	0.01	0.01	organized market	03:00 am – 05:30 am and 07:00 am – 08:45 am CET; 04:00 am – 06:30 am	5.0/ 5.0	4.3/ 4.3
VIX	Instrument level * USD 4000	1	0.01	0.01	0.01	organized market	12:00 am - 11:00 pm	0.20/ 0.2	0.10/ 0.4
VSTOXX	Instrument level * EUR 100	1	0.01	0.01	0.01	organized market	08:00 am - 10:00 pm	0.3/ 0.3	0.15/ 0.15
W20	Instrument level * PLN 20	1	0.1	0.01	0.01	organized market	8:45 am - 4:50 pm	2.0/ 2.0	1.8/ 1.8

Commodities

Instrument	Nominal Value of one Lot	Size of one PIP	Minimum Quotation Step (in points)	Minimum/Max imum Order Size in Lots	Minimum Transaction Step in Lots	Related Market / Related Source	Trading Hours	Target spreads STANDARD/ SWAP FREE	Minimum spreads STANDARD/ SWAP FREE
ALUMINIUM	Instrument level * USD 50	1	1	0.01	0.01	organized market	8:30 am - 7:30 pm	12/ 17	8/ 13

BUND10Y	Instrument level * USD 1000	1	0.01	0.01	0.01	organized market	2:15 am - 10:00 pm	0.02/ 0.02	0.02/ 0.02
CATTLE	Instrument level * USD 400	1	0.001	0.01	0.01	organized market	03:30 pm – 08:05 pm	0.1/ 0.1	0.07/ 0.07
COCOA	Instrument level * USD 10	1	1	0.01	0.01	organized market	10:45 am - 7:30 pm	13/ 18	11/ 16
COFFEE	Instrument level * USD 2000	1	0.01	0.01	0.01	organized market	10:15 am - 7:30 pm	0.30/ 0.35	0.25/ 0.3
COPPER	Instrument level * USD 30	1	1	0.01	0.01	organized market	8:30 am - 7:30 pm	23/ 28	18/ 23
CORN	Instrument level * USD 500	1	0.01	0.01	0.01	organized market	2:05 am - 2:45 pm and 3:35 pm - 8:00 pm	0.60/ 0.65	0.36/0.41
COTTON	Instrument level * USD 500	1	0.01	0.01	0.01	organized market	3:05 am - 8:20 pm	0.19/ 0.24	0.19/ 0.24

EMISS	Instrument level * USD 5000	1	0.01	0.01	0.01	organized market	8:05 am - 6:00 pm	0.10/ 0.15	0.05/ 0.1
GASOLINE	Instrument level * USD 420	1	0.01	0.01	0.01	organized market	12:00 am - 11:00 pm	0.5/ 0.5	0.45/0.45
GOLD	Instrument level * USD 100	1	0.01	0.01	0.01	interbank market price from top-tier banks	12:00 am - 11:00 pm	0.3/0.4	0.25/ 0.35
GOLD.FUT	Instrument level * USD 100	1	0.01	0.01	0.01	organized market	12:00 am - 11:00 pm	0.45/ 0.45	0.30/ 0.3
LEANHOGS	Instrument level * USD 400	1	0.001	0.01	0.01	organized market	03:30 pm – 08:05 pm	0.1/ 0.1	0.07/ 0.011
LSGASOIL	Instrument level * USD 100	1	0.01	0.01	0.01	organized market	02:00 am – 11:00 pm	1.10/ 1.10	0.90/ 0.90
NATGAS	Instrument level * USD 30 000	1	0.001	0.01	0.01	organized market	00:00 am - 11:00 pm	0.012/ 0.017	0.008/ 0.008

NICKEL	Instrument level * USD 10	1	1	0.01	0.01	organized market	9:00 am - 8:00 pm	105/ 105	64/ 64
OIL	Instrument level * USD 1000	1	0.01	0.01	0.01	organized market	2:05 am - 11:00 pm	0.03/ 0.03	0.03/ 0.03
OIL.WTI	Instrument level * USD 1000	1	0.01	0.01	0.01	organized market	0:00 am - 11:00 pm	0.03/ 0.03	0.03/0.03
PALLADIUM	Instrument level * USD 100	1	0.1	0.01	0.01	interbank market price from top-tier banks	12:00 am - 11:00 pm	20.0/ 21	10.0/11
PLATINUM	Instrument level * USD 150	1	0.1	0.01	0.01	interbank market price from top-tier banks	12:00 am - 11:00 pm	7.1/ 8.1	5.3/ 6.3
SCHATZ2Y	Instrument level * USD 1000	1	0.01	0.01	0.01	organized market	2:15 am - 10:00 pm	0.06/ 0.06	0.05/ 0.05
SILVER	Instrument level * USD 5000	1	0.001	0.01	0.01	interbank market price from top-tier banks	12:00 am - 11:00 pm	0.030/ 0.04	0.029/ 0.039

SOYBEAN	Instrument level * USD 300	1	0.01	0.01	0.01	organized market	2:05 am - 2:45 pm and 3:35 pm - 8:00 pm	1.00/ 1.00	0.65/ 0.65
SOYOIL	Instrument level * USD 600	1	0.01	0.01	0.01	organized market	2:05 am - 2:45 pm and 3:35 pm - 8:00 pm	0.1/ 0.1	0.07/ 0.07
SUGAR	Instrument level * USD 1120	1	0.01	0.01	0.01	organized market	09:30 am - 7:00 pm	0.06/ 0.06	0.03/ 0.08
TNOTE	Instrument level * USD 1000	1	0.01	0.01	0.01	organized market	12:00 am - 11:00 pm	0.05/ 0.05	0.04/ 0.04
WHEAT	Instrument level * USD 400	1	0.01	0.01	0.01	organized market	2:05 am - 2:45 pm and 3:35 pm - 8:00 pm	1.1/ 1.1	0.74/ 0.74
ZINC	Instrument level * USD 50	1	1	0.01	0.01	organized market	8:30 am - 7:30 pm	12/ 17	7/ 12

Cryptocurrencies

Instrument	Nominal Value of one Lot	Size of one PIP	Minimum Quotation Step (in points)	Minimum Order Size in Lots	Minimum Transaction Step in Lots	Related Market / Related Source	Trading Hours	Target spreads STANDARD/ SWAP FREE	Minimum spreads STANDARD/ SWAP FREE
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%-3.0% of market price	2.5% 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%-3.0% of market price	2.5% 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%-3.0% of market price	2.5% 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%-2.5% of market price	2.0% of market price/ 2.0% of market price
BINANCECOIN	BINANCE COIN 1	1	0.01	0.3	0.1	Virtual currencies markets	24 h from Saturday 4:00 am to Friday 10:00 pm	1.0%-1.5% of market price/ 1.0%-1.5% of market price	1.0% of market price/ 1.0% of market price
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%-0.35% of market price	0.22% 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%-0.75% of market price	0.45% of market price/ 0.45% of market price
CARDANO	CARDANO 1	1	0.0001	200	10	Virtual currencies markets	24 h from Saturday 4:00 am to Friday 10:00 pm	0.45%-0.75% of market price/ 0.45%-0.75% of market price	0.45% of market price/ 0.45% of market price

CHAINLINK	CHAINLINK 1	1	0.001	15	1	Virtual currencies markets	24 h from Saturday 4:00 am to Friday 10:00 pm	1.5%-2% of market price/ 1.5%-2% of market price	1.5% of market price/ 1.5% of market price
CHILIZ	CHILIZ 1	1	0.00001	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%-3.0% of market price	2.5% of market price/ 2.5% of market price
COSMOS	COSMOS 1	1	0.0001	10	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%-3.0% of market price	2.5% of market price/ 2.5% of market price

CRONOS*	CRONOS 1	1	0.00001	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%-3.0% of market price	2.5% of market price/ 2.5% of market price
CURVEDAO	CURVEDAO 1	1	0.0001	200	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%-3.0% of market price	2.5% of market price/ 2.5% of market price
DECENTRALAND	DECENTRALAND 1	1	0.0001	200	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%-3.0% of market price	2.5% of market price/ 2.5% of market price
DOGECOIN	DOGECOIN 1	1	0.00001	1000	100	Virtual currencies markets	24 h from Saturday 4:00 am to Friday 10:00 pm	1.5%-2.0% of market price/ 1.5%-2% of market price	1.5% of market price/ 1.5% of market price
DYDX	DYDX 1	1	0.001	100	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%-3.0% of market price	2.5% of market price/ 2.5% of market price
ELROND*	ELROND 1	1	0.001	5	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%-3.0% of market price	2.5% of market price/ 2.5% of market price

EOS	EOS 1	1	0.0001	50	10	Virtual currencies markets	24 h from Saturday 4:00 am to Friday 10:00 pm	2.0%-2.5% of market price/ 2.0%-2.5% of market price	2.0% of market price/ 2.0% 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%-0.5% of market price	0.25% of market price/ 0.25% of market price
FANTOM	FANTOM 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%-3.0% of market price	2.5% of market price/ 2.5% of market price
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%-3.0% of market price	2.5% 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%-3.0% of market price	2.5% 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%-3.0% of market price	2.5% 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%-3.0% of market price	2.5% of market price/ 2.5% of market price
IOTA*	IOTA 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%-3.0% of market price	2.5% 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%-3.0% of market price	2.5% 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%-3.0% of market price	2.5% 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%-0.75% of market price	0.45% of market price/ 0.45% of market price
MAKER	MAKER 1	1	0.1	0.2	0.05	Virtual currencies markets	24 h from Saturday 4:00 am to Friday 10:00 pm	2.5%-3.0% of market price/ 2.5%-3.0% of market price	2.5% of market price/ 2.5% of market price

METAL*	METAL 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%-3.0% of market price	2.5% of market price/ 2.5% of market price
MOONBEAM	MOONBEAM 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%-3.0% of market price	2.5% of market price/ 2.5% of market price
NEO*	NEO 1	1	0.001	10	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%-3.0% of market price	2.5% of market price/ 2.5% of market price
POLKADOT	POLKADOT 1	1	0.0001	10	1	Virtual currencies markets	24 h from Saturday 4:00 am to Friday 10:00 pm	1.5%-2.0% of market price/ 1.5%-2% of market price	1.5% of market price/ 1.5% of market price
POLYGON	POLYGON 1	1	0.0001	200	25	Virtual currencies markets	24 h from Saturday 4:00 am to Friday 10:00 pm	2.0%-2.5% of market price/ 2.0%-2.5% of market price	2.0% of market price/ 2.0% 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%-0.75% of market price	0.5% of market price/ 0.5% of market price

SANDBOX	SANDBOX 1	1	0.0001	200	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%-3.0% of market price	2.5% of market price/ 2.5% of market price
SOLANA	SOLANA 1	1	0.01	2	0.5	Virtual currencies markets	24 h from Saturday 4:00 am to Friday 10:00 pm	0.75%-1.25% of market price/ 0.75%-1.25% of market price	0.75% of market price/ 0.75% of market price
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%-1.5% of market price	1.0% 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%-3.0% of market price	2.5% 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%-3.0% of market price	2.5% 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/ 2.0%-2.5% of market price	2% of market price/ 2.0% 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%-3.0% of market price	2.5% 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/ 2.0%-2.5% of market price	2% of market price/ 2.0% 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%-3.0% of market price	2.5% 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%-3.0% of market price	2.5% 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%-3.0% of market price	2.5% of market price/ 2.5% of market price
ZILLIQA*	ZILLIQA 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%-3.0% of market price	2.5% of market price/ 2.5% 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. 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.
8. 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.
9. All transactions are executed as market orders.
10. The volume weighted average price (VWAP) applies to all market orders.
11. Prices for STANDARD and SWAP FREE offer instruments are quoted on a floating basis and reflect the current market situation.

12. Reference market: organized market.

13. 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/Overnight Financing Table available on the XTB's website.

14. 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.

15. Virtual currencies markets as defined in Reference Institutions document.

16. Trading on Forex, Indices and Commodities is not available during weekend, unless otherwise stated in the table above.

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

18. Instruments AUS200, CHNComp, HKComp, KOSP200, JAP225, CRONOS, ELROND, IOTA, METAL, NEO, ZILLIQA, CZKCASH, CZKCASH+, AUS200+, CHNComp+, HKComp+, KOSP200+, JAP225+ are in close only mode.

19. Instruments CRONOS, ELROND, IOTA, METAL, NEO, ZILLIQA will be closed by close price on 29th of September 2023.

Cryptocurrencies

1. Instruments BITCOIN, BITCOINCASH, ETHEREUM, LITECOIN, RIPPLE, AVE, ALGORAND, APECOIN, AVALANCHE, BINANCECOIN, CARDANO, CHAINLINK, CHILIZ, COSMOS, CRONOS, CURVEDAO, DECENTRALAND, DOGECOIN, DYDX, ELROND, EOS, FANTOM, FILECOIN, GALA, GRAPH, INTERCOMP, IOTA, KUSAMA, KYBER, MAKER, METAL, MOONBEAM, NEO, POLKADOT, POLYGON, SANDBOX, SOLANA, STELLAR, STEPN, SUSHI, TEZOS, TRON, UNISWAP, VECHAIN, WAVES, ZCASH, ZILLIQA are available only on xStation platform.

2. The maximum amount of Client involvement in Open Positions (either long or short) at the time of opening of a new position:

Instrument	Maximum nominal value in open positions
AAVE	50,000 EUR
ALGORAND	10,000 EUR
APECOIN	10,000 EUR
AVALANCHE	50,000 EUR
BINANCECOIN	50,000 EUR
BITCOIN	500,000 EUR
BITCOINCASH	50,000 EUR
CARDANO	200,000 EUR
CHAINLINK	200,000 EUR

CHILIZ	10,000 EUR
COSMOS	10,000 EUR
CRONOS	10,000 EUR
CURVEDAO	50,000 EUR
DECENTRALAND	50,000 EUR
DOGECOIN	50,000 EUR
DYDX	10,000 EUR
ELROND	10,000 EUR
EOS	30,000 EUR
ETHEREUM	200,000 EUR
FANTOM	10,000 EUR
FILECOIN	10,000 EUR
GALA	10,000 EUR
GRAPH	10,000 EUR
INTERCOMP	10,000 EUR
IOTA	10,000 EUR
KUSAMA	50,000 EUR
KYBER	10,000 EUR
LITECOIN	200,000 EUR
MAKER	50,000 EUR
METAL	10,000 EUR
MOONBEAM	50,000 EUR
NEO	10,000 EUR
POLKADOT	200,000 EUR
POLYGON	30,000 EUR
RIPPLE	200,000 EUR
SANDBOX	10,000 EUR
SOLANA	200,000 EUR
STELLAR	50,000 EUR
STEPN	10,000 EUR
SUSHI	10,000 EUR
TEZOS	50,000 EUR
TRON	10,000 EUR
UNISWAP	50,000 EUR
VECHAIN	10,000 EUR

WAVES	10,000 EUR
ZCASH	10,000 EUR
ZILLIQA	10,000 EUR

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

Swap Points/Overnight Financing

1. Long position means that the Client has purchased a Financial Instrument.
2. Short position means that the Client has sold a Financial Instrument.
3. The mark next to the Swap points/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 quoted currency or currency of Financial Instrument value as $(\text{BID} + \text{ASK}) / 2$ rate.
5. Daily swap points/overnight financing charge or credit is calculated as follows:

- for Forex instruments:

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

Example

instrument: GBPUSD
contract currency: GBP
volume: 0.5 lots
account currency: EUR

swap rate for long position: -0.00342%
swap rate for short position: -0.00359%
conversion rate of account currency: GBPEUR = 1/EURGBP = 1.16

Daily swap charge for long position = $100\,000 * 0.5 * (-0.00342\%) * 1.16 = -1.98$ EUR
Daily swap charge for short position = $100\,000 * 0.5 * (-0.00359\%) * 1.16 = -2.08$ EUR

- for other instruments:

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

Example

instrument: DE30
instrument price: 15568
multiplier: 25 EUR
volume: 0.5 lots
account currency: USD
overnight financing rate for long position: -0.006752%
overnight financing rate for short position: -0.009962%
conversion rate of account currency: EURUSD = 1.22

overnight financing for long position = $15568 * 25 * 0.5 * (-0.006752\%) * 1.22 = 16.03$ USD
overnight financing for short position = $15568 * 25 * 0.5 * (-0.009962\%) * 1.22 = 23.65$ USD

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

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

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

Rules above do not apply to instruments EURHUF, USDHUF, CHFHUF, EURTRY, USDTRY, USDMXN, EURMXN, GBPMXN, EURCNH and USDCNH(for both transaction platforms).

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

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.

10. For SWAP FREE account daily swap points will not be charged for 15 days from the moment of opening position on the following instruments: commodities, indices, forex instruments (currencies pairs) except: EURTRY, USDBRL, USDCLP, USDMXN, USDTRY, USDZAR, EURZAR, GBPZAR, EURMXN, GBPMXN, USDCNH, EURCNH, EURHUF, USDHUF, CHFHUF. After 15 days period daily swap points will be charged according to XTB Swap Points Table.

Trading hours

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

Table of XTB Exchange Rates

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

Instrument	Spread
AUDCAD	0.0013
AUDCHF	0.00116
AUDJPY	0.074
AUDNZD	0.0018

AUDUSD	0.00046
CADCHF	0.00106
CADJPY	0.088
CHFHUF	0.4
CHFJPY	0.088
CHFPLN	0.0042
EURAUD	0.00137
EURCAD	0.00137
EURCHF	0.00046
EURCZK	0.05
EURGBP	0.00039
EURHUF	0.47
EURJPY	0.046
EURNOK	0.0077
EURNZD	0.00277
EURPLN	0.0045
EURRON	0.0077
EURSEK	0.0077
EURTRY	0.012
EURUSD	0.0002
GBPAUD	0.0021
GBPCAD	0.00063
GBPCHF	0.00106
GBPJPY	0.085
GBPNZD	0.0026
GBPPLN	0.007
GBPUSD	0.0004
NZDCAD	0.00125
NZDJPY	0.085
NZDUSD	0.00057
USDBRL	0.017
USDCAD	0.00046

USDCHF	0.0004
USDCLP	2
USDCZK	0.043
USDHUF	0.4
USDJPY	0.04
USDMXN	0.025
USDNOK	0.0077
USDPLN	0.0043
USDRON	0.0073
USDSEK	0.0077
USDTRY	0.0325
USDZAR	0.025