



Trading Instruments Specification (Foreign Exchange)

STANDARD

Number	Instrument	Avg. Spread	Commission side/lot	Max Margin Dynamic	Max Leverage Dynamic	Contract Size	Min. Tick Size	Long Swap Points	Short Swap Points
1	AUDCAD	2.7	\$0	0.20%	500	100000	0.00001	-3.7	-1.3
2	AUDCHF	2.4	\$0	0.20%	500	100000	0.00001	3.6	-9.69
3	AUDJPY	2.6	\$0	0.20%	500	100000	0.00100	7.9	-16.47
4	AUDNZD	2.4	\$0	0.20%	500	100000	0.00001	-8.4	-0.03
5	AUDUSD	1.8	\$0	0.20%	500	100000	0.00001	-3.7	0.33
6	CADCHF	2.2	\$0	0.20%	500	100000	0.00001	4.6	-9.75
7	CADJPY	2.4	\$0	0.20%	500	100000	0.00100	10.6	-25.18
8	CHFJPY	4.5	\$0	0.20%	500	100000	0.00100	0.3	-11
9	EURAUD	2.7	\$0	0.20%	500	100000	0.00001	-7.3	-0.06
10	EURCAD	2.6	\$0	0.20%	500	100000	0.00001	-6.4	1.54
11	EURCHF	2.3	\$0	0.20%	500	100000	0.00001	4.4	-9.49
12	EURGBP	2.3	\$0	0.20%	500	100000	0.00001	-6.7	1.74
13	EURJPY	2.5	\$0	0.20%	500	100000	0.00100	11.8	-25.35
14	EURNOK	145	\$0	0.20%	500	100000	0.00001	-5.6	-0.2
15	EURNZD	3.9	\$0	0.20%	500	100000	0.00001	-11.2	3.82
16	EURPLN	50	\$0	0.20%	500	100000	0.00001	-4.4	1.05
17	EURSEK	70	\$0	0.20%	500	100000	0.00001	-3.3	-3.34
18	EURTRY	301	\$0	0.20%	500	100000	0.00001	-4990.0	1414.16
19	EURUSD	1.6	\$0	0.20%	500	100000	0.00001	-7.5	1.6
20	GBPAUD	3.4	\$0	0.20%	500	100000	0.00001	-0.3	-8.83
21	GBPCAD	3.1	\$0	0.20%	500	100000	0.00001	-1.5	-4.58
22	GBPCHF	2.9	\$0	0.20%	500	100000	0.00001	8.2	-19.46
23	GBPJPY	2.5	\$0	0.20%	500	100000	0.00100	18.9	-36.96
24	GBPNZD	3.2	\$0	0.20%	500	100000	0.00001	-5.9	-4.84
25	GBPUSD	1.9	\$0	0.20%	500	100000	0.00001	-3.2	-1.73

TRADING INSTRUMENTS SPECIFICATION (FOREX)

26	NZDCAD	1.8	\$0	0.20%	500	100000	0.00001	-0.6	-6.02
27	NZDCHF	2.3	\$0	0.20%	500	100000	0.00001	4.4	-11.08
28	NZDJPY	2.5	\$0	0.20%	500	100000	0.00100	9.6	-19.68
29	NZDUSD	1.8	\$0	0.20%	500	100000	0.00001	-1.5	-1.22
30	SGDJPY	7	\$0	0.20%	500	100000	0.00100	0.1	-0.19
31	USDCAD	1.8	\$0	0.20%	500	100000	0.00001	-0.1	-4.87
32	USDCHF	1.6	\$0	0.20%	500	100000	0.00001	7.1	-13.34
33	USDCNH	20	\$0	0.20%	500	100000	0.00001	6.7	-49.55
34	USDHKD	12	\$0	0.20%	500	100000	0.00001	6.2	-51.85
35	USDJPY	1.8	\$0	0.20%	500	100000	0.00100	13.1	-31.46
36	USDMXN	180	\$0	0.20%	500	100000	0.00001	-38.4	22.54
37	USDNOK	91	\$0	0.20%	500	100000	0.00001	-0.6	-5.3
38	USDPLN	41	\$0	0.20%	500	100000	0.00001	-10.2	-15.37
39	USDSEK	47	\$0	0.20%	500	100000	0.00001	15.7	-76.84
40	USDSGD	6.8	\$0	0.20%	500	100000	0.00001	0.0	-12.56
41	USDTRY	90	\$0	0.20%	500	100000	0.00001	-5496.4	1041.43
42	USDZAR	17	\$0	0.20%	500	100000	0.00010	-23.9	9.45

RAW SPREAD

Number	Instrument	Avg. Spread	Commission side/lot	Max Margin Dynamic	Max Leverage Dynamic	Contract Size	Min. Tick Size	Long Swap Points	Short Swap Points
1	AUDCAD	1.3	\$3	0.20%	500	100000	0.00001	-3.7	-1.3
2	AUDCHF	0.9	\$3	0.20%	500	100000	0.00001	3.6	-9.69
3	AUDJPY	1.5	\$3	0.20%	500	100000	0.00100	7.9	-16.47
4	AUDNZD	1.2	\$3	0.20%	500	100000	0.00001	-8.4	-0.03
5	AUDUSD	0.5	\$3	0.20%	500	100000	0.00001	-3.7	0.33
6	CADCHF	1	\$3	0.20%	500	100000	0.00001	4.6	-9.75
7	CADJPY	0.9	\$3	0.20%	500	100000	0.00100	10.6	-25.18
8	CHFJPY	3.1	\$3	0.20%	500	100000	0.00100	0.3	-11
9	EURAUD	1.2	\$3	0.20%	500	100000	0.00001	-7.3	-0.06
10	EURCAD	1.2	\$3	0.20%	500	100000	0.00001	-6.4	1.54
11	EURCHF	0.9	\$3	0.20%	500	100000	0.00001	4.4	-9.49
12	EURGBP	0.9	\$3	0.20%	500	100000	0.00001	-6.7	1.74
13	EURJPY	1.2	\$3	0.20%	500	100000	0.00100	11.8	-25.35
14	EURNOK	71	\$3	0.20%	500	100000	0.00001	-5.6	-0.2
15	EURNZD	1.6	\$3	0.20%	500	100000	0.00001	-11.2	3.82
16	EURPLN	26	\$3	0.20%	500	100000	0.00001	-4.4	1.05
17	EURSEK	43	\$3	0.20%	500	100000	0.00001	-3.3	-3.34
18	EURTRY	242	\$3	0.20%	500	100000	0.00001	-4990.0	1414.16
19	EURUSD	0.3	\$3	0.20%	500	100000	0.00001	-7.5	1.6
20	GBPAUD	2.8	\$3	0.20%	500	100000	0.00001	-0.3	-8.83
21	GBPCAD	1.4	\$3	0.20%	500	100000	0.00001	-1.5	-4.58
22	GBPCHF	1.5	\$3	0.20%	500	100000	0.00001	8.2	-19.46
23	GBPJPY	1	\$3	0.20%	500	100000	0.00100	18.9	-36.96
24	GBPNZD	1.5	\$3	0.20%	500	100000	0.00001	-5.9	-4.84
25	GBPUSD	0.5	\$3	0.20%	500	100000	0.00001	-3.2	-1.73

TRADING INSTRUMENTS SPECIFICATION (FOREX)

26	NZDCAD	1.1	\$3	0.20%	500	100000	0.00001	-0.6	-6.02
27	NZDCHF	1	\$3	0.20%	500	100000	0.00001	4.4	-11.08
28	NZDJPY	1.4	\$3	0.20%	500	100000	0.00100	9.6	-19.68
29	NZDUSD	0.4	\$3	0.20%	500	100000	0.00001	-1.5	-1.22
30	SGDJPY	3	\$3	0.20%	500	100000	0.00100	0.1	-0.19
31	USDCAD	0.4	\$3	0.20%	500	100000	0.00001	-0.1	-4.87
32	USDCHF	0.4	\$3	0.20%	500	100000	0.00001	7.1	-13.34
33	USDCNH	9	\$3	0.20%	500	100000	0.00001	6.7	-49.55
34	USDHKD	5	\$3	0.20%	500	100000	0.00001	6.2	-51.85
35	USDJPY	0.5	\$3	0.20%	500	100000	0.00100	13.1	-31.46
36	USDMXN	90	\$3	0.20%	500	100000	0.00001	-38.4	22.54
37	USDNOK	50	\$3	0.20%	500	100000	0.00001	-0.6	-5.3
38	USDPLN	18	\$3	0.20%	500	100000	0.00001	-10.2	-15.37
39	USDSEK	22	\$3	0.20%	500	100000	0.00001	15.7	-76.84
40	USDSGD	6	\$3	0.20%	500	100000	0.00001	0.0	-12.56
41	USDTRY	59	\$3	0.20%	500	100000	0.00001	-5496.4	1041.43
42	USDZAR	10	\$3	0.20%	500	100000	0.00010	-23.9	9.45

PRIME

Number	Instrument	Avg. Spread	Commission side/lot	Max Margin Dynamic	Max Leverage Dynamic	Contract Size	Min. Tick Size	Long Swap Points	Short Swap Points
1	AUDCAD	1.8	\$0	0.20%	500	100000	0.00001	-3.7	-1.3
2	AUDCHF	1.5	\$0	0.20%	500	100000	0.00001	3.6	-9.69
3	AUDJPY	1.9	\$0	0.20%	500	100000	0.00100	7.9	-16.47
4	AUDNZD	1.4	\$0	0.20%	500	100000	0.00001	-8.4	-0.03
5	AUDUSD	1.1	\$0	0.20%	500	100000	0.00001	-3.7	0.33
6	CADCHF	1.6	\$0	0.20%	500	100000	0.00001	4.6	-9.75
7	CADJPY	1.5	\$0	0.20%	500	100000	0.00100	10.6	-25.18
8	CHFJPY	3.5	\$0	0.20%	500	100000	0.00100	0.3	-11
9	EURAUD	2	\$0	0.20%	500	100000	0.00001	-7.3	-0.06
10	EURCAD	1.8	\$0	0.20%	500	100000	0.00001	-6.4	1.54
11	EURCHF	1.5	\$0	0.20%	500	100000	0.00001	4.4	-9.49
12	EURGBP	1.5	\$0	0.20%	500	100000	0.00001	-6.7	1.74
13	EURJPY	1.5	\$0	0.20%	500	100000	0.00100	11.8	-25.35
14	EURNOK	96	\$0	0.20%	500	100000	0.00001	-5.6	-0.2
15	EURNZD	2.7	\$0	0.20%	500	100000	0.00001	-11.2	3.82
16	EURPLN	36	\$0	0.20%	500	100000	0.00001	-4.4	1.05
17	EURSEK	56	\$0	0.20%	500	100000	0.00001	-3.3	-3.34
18	EURTRY	263	\$0	0.20%	500	100000	0.00001	-4990.0	1414.16
19	EURUSD	1	\$0	0.20%	500	100000	0.00001	-7.5	1.6
20	GBPAUD	3.7	\$0	0.20%	500	100000	0.00001	-0.3	-8.83
21	GBPCAD	1.9	\$0	0.20%	500	100000	0.00001	-1.5	-4.58
22	GBPCHF	2	\$0	0.20%	500	100000	0.00001	8.2	-19.46
23	GBPJPY	2	\$0	0.20%	500	100000	0.00100	18.9	-36.96
24	GBPNZD	2.7	\$0	0.20%	500	100000	0.00001	-5.9	-4.84
25	GBPUSD	1.3	\$0	0.20%	500	100000	0.00001	-3.2	-1.73

TRADING INSTRUMENTS SPECIFICATION (FOREX)

26	NZDCAD	1.7	\$0	0.20%	500	100000	0.00001	-0.6	-6.02
27	NZDCHF	1.6	\$0	0.20%	500	100000	0.00001	4.4	-11.08
28	NZDJPY	1.6	\$0	0.20%	500	100000	0.00100	9.6	-19.68
29	NZDUSD	0.9	\$0	0.20%	500	100000	0.00001	-1.5	-1.22
30	SGDJPY	5	\$0	0.20%	500	100000	0.00100	0.1	-0.19
31	USDCAD	1.1	\$0	0.20%	500	100000	0.00001	-0.1	-4.87
32	USDCHF	1.1	\$0	0.20%	500	100000	0.00001	7.1	-13.34
33	USDCNH	13	\$0	0.20%	500	100000	0.00001	6.7	-49.55
34	USDHKD	8	\$0	0.20%	500	100000	0.00001	6.2	-51.85
35	USDJPY	1.1	\$0	0.20%	500	100000	0.00100	13.1	-31.46
36	USDMXN	137	\$0	0.20%	500	100000	0.00001	-38.4	22.54
37	USDNOK	66	\$0	0.20%	500	100000	0.00001	-0.6	-5.3
38	USDPLN	30	\$0	0.20%	500	100000	0.00001	-10.2	-15.37
39	USDSEK	35	\$0	0.20%	500	100000	0.00001	15.7	-76.84
40	USDSGD	6.1	\$0	0.20%	500	100000	0.00001	0.0	-12.56
41	USDTRY	70	\$0	0.20%	500	100000	0.00001	-5496.4	1041.43
42	USDZAR	14	\$0	0.20%	500	100000	0.00010	-23.9	9.45

LEVERAGEPLUS

Number	Instrument	Avg. Spread	Commission side/lot	Max Margin Dynamic	Max Leverage Dynamic	Contract Size	Min. Tick Size	Long Swap Points	Short Swap Points
1	AUDCAD	2.9	\$0	0.05%	2000	100000	0.00001	-3.7	-1.3
2	AUDCHF	2.7	\$0	0.05%	2000	100000	0.00001	3.6	-9.69
3	AUDJPY	2.7	\$0	0.05%	2000	100000	0.00100	7.9	-16.47
4	AUDNZD	2.9	\$0	0.05%	2000	100000	0.00001	-8.4	-0.03
5	AUDUSD	2.2	\$0	0.05%	2000	100000	0.00001	-3.7	0.33
6	CADCHF	2.7	\$0	0.05%	2000	100000	0.00001	4.6	-9.75
7	CADJPY	2.8	\$0	0.05%	2000	100000	0.00100	10.6	-25.18
8	CHFJPY	5.1	\$0	0.05%	2000	100000	0.00100	0.3	-11
9	EURAUD	3.2	\$0	0.05%	2000	100000	0.00001	-7.3	-0.06
10	EURCAD	2.9	\$0	0.05%	2000	100000	0.00001	-6.4	1.54
11	EURCHF	2.7	\$0	0.05%	2000	100000	0.00001	4.4	-9.49
12	EURGBP	2.7	\$0	0.05%	2000	100000	0.00001	-6.7	1.74
13	EURJPY	2.9	\$0	0.05%	2000	100000	0.00100	11.8	-25.35
14	EURNOK	124	\$0	0.05%	2000	100000	0.00001	-5.6	-0.2
15	EURNZD	3.5	\$0	0.05%	2000	100000	0.00001	-11.2	3.82
16	EURPLN	61	\$0	0.05%	2000	100000	0.00001	-4.4	1.05
17	EURSEK	80	\$0	0.05%	2000	100000	0.00001	-3.3	-3.34
18	EURTRY	323	\$0	0.05%	2000	100000	0.00001	-4990.0	1414.16
19	EURUSD	1.9	\$0	0.05%	2000	100000	0.00001	-7.5	1.6
20	GBPAUD	4.5	\$0	0.05%	2000	100000	0.00001	-0.3	-8.83
21	GBPCAD	3.3	\$0	0.05%	2000	100000	0.00001	-1.5	-4.58
22	GBPCHF	3.2	\$0	0.05%	2000	100000	0.00001	8.2	-19.46
23	GBPJPY	2.9	\$0	0.05%	2000	100000	0.00100	18.9	-36.96
24	GBPNZD	4.9	\$0	0.05%	2000	100000	0.00001	-5.9	-4.84
25	GBPUSD	2.4	\$0	0.05%	2000	100000	0.00001	-3.2	-1.73

TRADING INSTRUMENTS SPECIFICATION (FOREX)

26	NZDCAD	3	\$0	0.05%	2000	100000	0.00001	-0.6	-6.02
27	NZDCHF	2.8	\$0	0.05%	2000	100000	0.00001	4.4	-11.08
28	NZDJPY	2.9	\$0	0.05%	2000	100000	0.00100	9.6	-19.68
29	NZDUSD	2.1	\$0	0.05%	2000	100000	0.00001	-1.5	-1.22
30	SGDJPY	8.5	\$0	0.05%	2000	100000	0.00100	0.1	-0.19
31	USDCAD	2.1	\$0	0.05%	2000	100000	0.00001	-0.1	-4.87
32	USDCHF	1.9	\$0	0.05%	2000	100000	0.00001	7.1	-13.34
33	USDCNH	21	\$0	0.05%	2000	100000	0.00001	6.7	-49.55
34	USDHKD	13	\$0	0.05%	2000	100000	0.00001	6.2	-51.85
35	USDJPY	2.3	\$0	0.05%	2000	100000	0.00100	13.1	-31.46
36	USDMXN	18	\$0	0.05%	2000	100000	0.00001	-38.4	22.54
37	USDNOK	101	\$0	0.05%	2000	100000	0.00001	-0.6	-5.3
38	USDPLN	50	\$0	0.05%	2000	100000	0.00001	-10.2	-15.37
39	USDSEK	52	\$0	0.05%	2000	100000	0.00001	15.7	-76.84
40	USDSGD	7.8	\$0	0.05%	2000	100000	0.00001	0.0	-12.56
41	USDTRY	95	\$0	0.05%	2000	100000	0.00001	-5496.4	1041.43
42	USDZAR	17	\$0	0.05%	2000	100000	0.00010	-23.9	9.45