

## SPREADS AND CONDITIONS FOR STANDARD ACCOUNTS

### FOREX - Foreign Exchange Instruments

Currency Pair	Minimum Price Fluctuation	Spreads*		Swap Value in Points**		Value of 1 lot	Limit and Stop Levels***
		As low as	Average	Long	Short		
AUDCAD	0.00001	0.0004	0.0008	7.5	-1.10	100000 AUD	0.00160
AUDCHF	0.00001	0.0004	0.0008	10.5	-12.5	100000 AUD	0.00160
AUDJPY	0.001	0.023	0.048	9	-13	100000 AUD	0.09,9
AUDNZD	0.00001	0.0007	0.0010	0.6	-0.87	100000 AUD	0.0021
AUDUSD	0.0000,1	0.0001,0	0.0002,5	6.20	-17.60	100000 AUD	0.0005,0
CADCHF	0.00001	0.0005	0.0009	0.12	-0.30	100000 CAD	0.0018
CADJPY	0.001	0.01	0.05	0.11	-0.29	100000 CAD	0.10
CHFJPY	0.001	0.03	0.06	-0.09	-0.09	100000 CHF	0.12
CHFSGD	0.00001	0.0009	0.0014	-0.09	-0.16	100000 CHF	0.0028
EURAUD	0.00001	0.0003	0.0006	-1.37	1.10	100000 EUR	0.0012
EURCAD	0.00001	0.0005	0.0007	-0.06	-0.21	100000 EUR	0.0014
EURCHF	0.00001	0.0001,5	0.0003,1	-0.45	-5	100000 EUR	0.0006,2
EURDKK	0.00001	0.0005	0.0013	-0.35	-0.95	100000 EUR	0.0026
EURGBP	0.00001	0.0001,0	0.0002,5	0.98	-2.50	100000 EUR	0.0005,0
EURHKD	0.00001	0.0017	0.0026	2.45	-4.55	100000 EUR	0.0052

EURHUF	0.001	0.25	0.30	-3.25	2.77	100000 EUR	0.60
EURJPY	0.001	0.01,0	0.02,7	2.60	-4.69	100000 EUR	0.05,4
EURNOK	0.00001	0.0031	0.0043	-2.45	1.17	100000 EUR	0.0062
EURNZD	0.00001	0.0011	0.0015	-0.87	0.52	100000 EUR	0.0022
EURPLN	0.00001	0.0027	0.0034	-3.20	2.50	100000 EUR	0.0054
EURSEK	0.00001	0.0028	0.0032	-2.25	0.72	100000 EUR	0.0056
EURSGD	0.00001	0.0007	0.0012	0.44	-0.77	100000 EUR	0.0014
EURTRY	0.00001	0.0009	0.0015	-4.10	3.55	100000 EUR	0.0030
EURUSD	0.00001	0.0001,0	0.0001,9	2.85	-5.36	100000 EUR	0.0004,0
EURZAR	0.00001	0.0116	0.0129	-11.90	10.20	100000 EUR	0.0258
GBPAUD	0.00001	0.0004	0.0008	-1.82	1.54	100000 GBP	0.0016
GBPCAD	0.00001	0.0006	0.0010	-0.37	0.08	100000 GBP	0.0020
GBPCHF	0.00001	0.0005,0	0.0008,9	0.40	-2.76	100000 GBP	0.0017,8
GBPDKK	0.00001	0.0020	0.0030	-1.97	0.58	100000 GBP	0.0060
GBPJPY	0.001	0.01,8	0.05,4	0.36	-2.61	100000 GBP	0.10,8
GBPNOK	0.00001	0.0063	0.0073	-4.45	3.00	100000 GBP	0.0146
GBPNZD	0.00001	0.0013	0.0018	-1.35	1	100000 GBP	0.0036
GBPSEK	0.00001	0.0062	0.0070	-4.42	2.70	100000 GBP	0.0140
GBPSGD	0.00001	0.0011	0.0017	0.10	-0.45	100000 GBP	0.0034
GBPUSD	0.00001	0.0001,0	0.0002,6	0	-2.76	100000 GBP	0.0005,2

NZDCAD	0.00001	0.0004	0.0009	0.25	-0.40	100000 NZD	0.0018
NZDCHF	0.00001	0.0005	0.0010	0.41	-0.54	100000 NZD	0.0020
NZDJPY	0.001	0.03	0.07	0.38	-0.51	100000 NZD	0.14
NZDSGD	0.00001	0.0003	0.0011	0.60	-0.79	100000 NZD	0.0022
NZDUSD	0.00001	0.0001,0	0.0004,0	4.56	-5.90	100000 NZD	0.0008,0
SGDJPY	0.001	0.04	0.07	-0.07	-0.05	100000 SGD	0.14
USDCAD	0.00001	0.0001,0	0.0002,6	-2.90	1.30	100000 USD	0.0005,2
USDCHF	0.00001	0.0001,0	0.0002,5	-0.49	-0.96	100000 USD	0.0005,0
USDDKK	0.00001	0.0013	0.0017	-1.61	0.75	100000 USD	0.0034
USDHKD	0.00001	0.0004	0.0013	-0.41	-0.92	100000 USD	0.0026
USDHUF	0.001	0.18	0.26	-2.70	2.30	100000 USD	0.52
USDJPY	0.001	0.01,0	0.02,0	-0.46	-0.90	100000 USD	0.04,0
USDMXN	0.00001	0.0004	0.0056	-14.75	12.80	100000 USD	0.0103
USDNOK	0.00001	0.0033	0.0039	-3.15	2.25	100000 USD	0.0078
USDPLN	0.00001	0.0029	0.0035	-2.88	2.40	100000 USD	0.0070
USDSEK	0.00001	0.0032	0.0041	-3.17	2.15	100000 USD	0.0082
USDSGD	0.00001	0.0003	0.0007	-0.05	-0.20	100000 USD	0.0014
USDTRY	0.00001	0.0007	0.0014	-3.19	2.90	100000 USD	0.0028
USDZAR	0.00001	0.0091	0.0103	-9.86	8.78	100000 USD	0.0206

## SPOT METALS INSTRUMENTS

Symbol	Minimum Price Fluctuation	Spreads*		Swap Value in Poin**		Value of 1 lot	Limit and Stop Levels***
		As low as	Average	Long	Short		
SILVER	0.01	0.03	0.07	-3.15	-0.63	5,000 oz	0.14
GOLD	0.01	0.40	0.50	-2.16	-0.44	100 oz	1.00

**GOLD TRADING HOURS:** Monday – Friday: 01:00 – 24:00

## CFDs ON FUTURES

Symbol	Minimum Price Fluctuation	Value of 1 lot	Min Trade Size	Used margin per 1 lot	Swap Value in Margin currency		Spreads*	Limit and Stop Levels***	1 Lot Pip Value
#CL	0.01	1000 Barrels	0.01	1500 USD	-1.148	-0.106	Variable	spread	10 USD
#YM	0.01	\$5 * DJ Industrial	0.01	1000 USD	-0.812	-0.076	Variable	spread	5 USD

**OIL(#CL) TRADING HOURS:** Monday – Thursday: 01:00 – 00:15  
 Friday: 01:00 – 24:00

**DOW(#YM) TRADING HOURS:** Monday - Thursday: 01:00 - 23:15, 23:30 - 00:30  
 Friday: 01:00 - 23:15, 23:30 - 24:00

### #CL Trading Hours

<b>Instrument</b>	<b>Description</b>	<b>Start Trading date</b>	<b>Closing Only open positions Date</b>	<b>Forced closing of all open positions (expiration date)</b>
#CLZ1	Light, Sweet Crude Oil Futures December 11	18.10.2011	16.11.2011	18.11.2011
#CLF2	Light, Sweet Crude Oil Futures January 12	16.11.2011	16.12.2011	20.12.2011
#CLG2	Light, Sweet Crude Oil Futures February 12	16.12.2011	18.01.2012	20.01.2012
#CLH2	Light, Sweet Crude Oil Futures March 12	18.01.2012	17.02.2012	21.02.2012
#CLJ2	Light, Sweet Crude Oil Futures April 12	17.02.2012	16.03.2012	20.03.2012
#CLK2	Light, Sweet Crude Oil Futures May 12	16.03.2012	18.04.2012	20.04.2012
#CLM2	Light, Sweet Crude Oil Futures June 12	18.04.2012	18.05.2012	22.05.2012
#CLN2	Light, Sweet Crude Oil Futures July 12	18.05.2012	18.06.2012	20.06.2012
#CLQ2	Light, Sweet Crude Oil Futures August 12	18.06.2012	18.07.2012	20.07.2012
#CLU2	Light, Sweet Crude Oil Futures September 12	18.07.2012	17.08.2012	21.08.2012
#CLV2	Light, Sweet Crude Oil Futures October 12	17.08.2012	18.09.2012	20.09.2012
#CLX2	Light, Sweet Crude Oil Futures November 12	18.09.2012	18.10.2012	22.10.2012
#CLZ2	Light, Sweet Crude Oil Futures December 12	18.10.2012	14.11.2012	16.11.2012

### #YM Trading Hours

<b>Instrument</b>	<b>Description</b>	<b>Start Trading date</b>	<b>Closing Only open positions Date</b>	<b>Forced closing of all open positions (expiration date)</b>
#YMZ1	Mini-sized Dow Futures December 11	14.09.2011	14.12.2011	16.12.2011
#YMH2	Mini-sized Dow Futures March 12	14.12.2011	14.03.2012	16.03.2012
#YMM2	Mini-sized Dow Futures June 12	14.03.2012	13.06.2012	15.06.2012
#YMU2	Mini-sized Dow Futures September 12	13.06.2012	19.09.2012	21.09.2012
#YMZ2	Mini-sized Dow Futures December 12	19.09.2012	19.12.2012	21.12.2012

\* The average spreads shown here are calculated throughout the day. They tend to be narrower under normal market conditions. However, spreads may widen following important news announcements, during political uncertainty, unexpected events leading to volatile market conditions or at the close of the business day and on weekends when liquidity is lower. When you trade with us Trading Point is your counter-party. Your trades are matched and any next exposure above predefined thresholds is hedged with our partner banks (our liquidity providers) at the current market spread. However, during volatile and illiquid market conditions our liquidity providers quote larger than normal spreads. At such times Trading Point is forced to pass on some of the spread increases to its clients.

\*\* If you leave an open position for the next trading day, you pay or you obtain the certain amount, calculated on the basis of interest rates difference of two currencies in currency pair. This operation is called "swap." In the trading terminal, "swap" is automatically converted into the deposit currency. The operation is conducted at 00.00 (Trading Server time, GMT+2) and can take several minutes.

\*\*\* Minimum level for placing Stop Loss and Take Profit orders from a current market price.