

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	5.4	-9.70	100000 AUD	0.00160
AUDCHF	0.00001	0.0004	0.0008	8.6	-12.7	100000 AUD	0.00160
AUDJPY	0.001	0.023	0.048	6	-10	100000 AUD	0.09,9
AUDNZD	0.00001	0.0007	0.0010	1.1	-6.50	100000 AUD	0.0021
AUDUSD	0.0000,1	0.0001,0	0.0002,5	5.50	-13.60	100000 AUD	0.0005,0
CADCHF	0.00001	0.0005	0.0009	1.3	-5.30	100000 CAD	0.0018
CADJPY	0.001	0.01	0.05	0.5	-3.8	100000 CAD	0.10
CHFJPY	0.001	0.03	0.06	-2.3	-1.2	100000 CHF	0.12
CHFSGD	0.00001	0.0009	0.0014	-4.8	-1.5	100000 CHF	0.0028
EURAUD	0.00001	0.0003	0.0006	-15	10.2	100000 EUR	0.0012
EURCAD	0.00001	0.0005	0.0007	-6.6	1.5	100000 EUR	0.0014
EURCHF	0.00001	0.0001,5	0.0003,1	-2.7	-3	100000 EUR	0.0006,2
EURDKK	0.00001	0.0005	0.0013	-7.1	-27.5	100000 EUR	0.0026
EURGBP	0.00001	0.0001,0	0.0002,5	-2.6	-0.6	100000 EUR	0.0005,0
EURHKD	0.00001	0.0017	0.0026	-28.1	-10.5	100000 EUR	0.0052

EURHUF	0.001	0.25	0.30	-53.5	33.8	100000 EUR	0.60
EURJPY	0.001	0.01,0	0.02,7	-2.50	-1.5	100000 EUR	0.05,4
EURNOK	0.00001	0.0031	0.0043	-45.7	12.8	100000 EUR	0.0062
EURNZD	0.00001	0.0011	0.0015	-14.8	8.4	100000 EUR	0.0022
EURPLN	0.00001	0.0027	0.0034	-65.2	43.1	100000 EUR	0.0054
EURSEK	0.00001	0.0028	0.0032	-57.3	22.5	100000 EUR	0.0056
EURSGD	0.00001	0.0007	0.0012	-5.4	-1.9	100000 EUR	0.0014
EURTRY	0.00001	0.0009	0.0015	-47.7	20	100000 EUR	0.0030
EURUSD	0.00001	0.0001,0	0.0001,9	-4	-1.5	100000 EUR	0.0004,0
EURZAR	0.00001	0.0116	0.0129	-185.1	137.3	100000 EUR	0.0258
GBPAUD	0.00001	0.0004	0.0008	-17.1	11	100000 GBP	0.0016
GBPCAD	0.00001	0.0006	0.0010	-6.4	0	100000 GBP	0.0020
GBPCHF	0.00001	0.0005,0	0.0008,9	-0.9	-5.3	100000 GBP	0.0017,8
GBPDKK	0.00001	0.0020	0.0030	2.9	-46.7	100000 GBP	0.0060
GBPJPY	0.001	0.01,8	0.05,4	-1.6	-3.4	100000 GBP	0.10,8
GBPNOK	0.00001	0.0063	0.0073	-46	4.4	100000 GBP	0.0146
GBPNZD	0.00001	0.0013	0.0018	-16.3	8.1	100000 GBP	0.0036
GBPSEK	0.00001	0.0062	0.0070	-59	14.9	100000 GBP	0.0140
GBPSGD	0.00001	0.0011	0.0017	-4.3	-4.9	100000 GBP	0.0034
GBPUSD	0.00001	0.0001,0	0.0002,6	-2.9	-3.4	100000 GBP	0.0005,2

NZDCAD	0.00001	0.0004	0.0009	1.7	-5.2	100000 NZD	0.0018
NZDCHF	0.00001	0.0005	0.0010	4.3	-7.7	100000 NZD	0.0020
NZDJPY	0.001	0.03	0.07	3	-5.8	100000 NZD	0.14
NZDSGD	0.00001	0.0003	0.0011	4	-9	100000 NZD	0.0022
NZDUSD	0.00001	0.0001,0	0.0004,0	3.4	-6.8	100000 NZD	0.0008,0
SGDJPY	0.001	0.04	0.07	-1.2	-1.9	100000 SGD	0.14
USDCAD	0.00001	0.0001,0	0.0002,6	-4.3	0.1	100000 USD	0.0005,2
USDCHF	0.00001	0.0001,0	0.0002,5	-0.8	-3.3	100000 USD	0.0005,0
USDDKK	0.00001	0.0013	0.0017	0.5	-29.4	100000 USD	0.0034
USDHKD	0.00001	0.0004	0.0013	-15	-17.4	100000 USD	0.0026
USDHUF	0.001	0.18	0.26	-41.2	24.9	100000 USD	0.52
USDJPY	0.001	0.01,0	0.02,0	-1.2	-2.1	100000 USD	0.04,0
USDMXN	0.00001	0.0004	0.0056	-165.8	93	100000 USD	0.0103
USDNOK	0.00001	0.0033	0.0039	-31.1	3.5	100000 USD	0.0078
USDPLN	0.00001	0.0029	0.0035	-49.7	31.3	100000 USD	0.0070
USDSEK	0.00001	0.0032	0.0041	-39.6	10.4	100000 USD	0.0082
USDSGD	0.00001	0.0003	0.0007	-3.1	-3	100000 USD	0.0014
USDTRY	0.00001	0.0007	0.0014	-37	20	100000 USD	0.0028
USDZAR	0.00001	0.0091	0.0103	-142.7	102.7	100000 USD	0.0206

SPOT METALS INSTRUMENTS

Symbol	Minimum Price Fluctuation	Spreads*		Swap Value in PoinS**		Value of 1 lot	Limit and Stop Levels***
		As low as	Average	Long	Short		
SILVER	0.001	0.030	0.070	2.5	-6.3	5,000 oz	0.140
GOLD	0.01	0.40	0.50	-2.16	-0.44	100 oz	1.00

GOLD & SILVER TRADING HOURS:

Monday – Thursday: 01:00 – 00:15

Friday: 01:00 – 23:50

CFDs ON FUTURES (Server Time GMT+2)

Symbol	Description	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***
OIL	Light, Sweet Crude Oil	0.01	1000 Barrels	0.01	1500 USD	-1.148	-0.106	10 USD	Spread
DOW	Mini-sized Dow	1	\$5 * DJ Industrial	0.01	1000 USD	-0.812	-0.076	5 USD	Spread
NGas	Natural Gas	0.001	10000 MMBtu	0.01	2000 USD	-0.56	-0.12	10 USD	Spread
NASDAQ	E-mini NASDAQ 100	0.25	US\$20 * NASDAQ 100	0.01	500 USD	-0.56	-0.12	5 USD	Spread
S&P500	E-mini S&P 500	0.25	US\$50 * S&P 500	0.01	500 USD	-0.77	-0.16	12.5 USD	Spread
FTSE100	FTSE 100 Index	0.5	GBP 10 * FTSE 100 Index	0.01	1000 GBP	-1.23	0.295	5 GBP	Spread
CAC40	Cac 40 Index	0.5	EUR 10 * Cac 40	0.01	500 EUR	-1.59	0.94	5 EUR	Spread
DAX	Dax Index	0.5	EUR 25 * Dax Index	0.01	2000 EUR	-6.57	3.92	12.5 EUR	Spread
Wheat	Wheat	0.25	5000 Bushels	0.01	500 USD	-0.53	-0.11	12.5 USD	Spread
Corn	Corn	0.25	5000 Bushels	0.01	500 USD	-0.39	-0.08	12.5 USD	Spread
Nikkei	Nikkei 225 Index	5	USD\$5 * Nikkei 225 Index	0.01	3000 USD	-0.68	-0.14	25 USD	Spread
SMI	SMI Index	1	CHF 10 * SMI Index	0.01	1000 CHF	-0.73	-0.37	10 CHF	Spread
EStoxx	Euro Stoxx 50 Index	1	EUR 10 * Euro Stoxx 50	0.01	750 EUR	-1.27	0.72	10 EUR	Spread
Soybean	Soybean	0.25	5000 Bushels	0.01	500 USD	-0.74	-0.16	12.5 USD	Spread

Future Instruments Trading Hours

Instrument	Trading Name	MT4 Server Time	Weekday	Friday Closing Time
OIL	OIL	GMT+2	09:00-00:00	23:15
Natural Gas	NGAS	GMT+2	01:00-00:15	23:50
Dow Jones	DOW	GMT+2	01:00-23:15 23:30-00:30	23:15
CAC 40	CAC	GMT+2	09:00-23:00	23:00
DAX 30	DAX	GMT+2	09:00-23:00	23:00
FTSE 100	FTSE	GMT+2	10:00-23:00	23:00
Nasdaq 100	NSDQ	GMT+2	01:00-23:15 23:30-00:30	23:15
S&P 500	SP	GMT+2	01:00-23:15 23:30-00:30	23:15
Corn	CORN	GMT+2	02:00-15:15 17:30-21:15	21:15
Wheat	WHEAT	GMT+2	02:00-15:15 17:30-21:15	21:15
Nikkei	NK	GMT+2	02:00-00:00:15 00:30-01:30	23:50
SMI	SMI	GMT+2	09:00-23:00	23:00
EStoxx	ESX50	GMT+2	09:00-23:00	23:00
Soybean	SBEAN	GMT+2	02:00-15:15 17:30-21:15	21:15

Calendar 2013 for Future Instruments

Instrument	Status	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13
CRUDE OIL (OIL)	Open	16/11/2012	16/12/2012	13/01/2013	17/02/2013	17/03/2013	14/04/2013	12/05/2013	16/06/2013	14/07/2013	11/08/2013	15/09/2013	13/10/2013
	Close Only	14/12/2012	11/01/2013	15/02/2013	15/03/2013	12/04/2013	10/05/2013	14/06/2013	12/07/2013	09/08/2013	13/09/2013	11/10/2013	15/11/2013
	Expiry	16/12/2012	13/01/2013	17/02/2013	17/03/2013	14/04/2013	12/05/2013	16/06/2013	14/07/2013	11/08/2013	15/09/2013	13/10/2013	17/11/2013
Natural Gas (NGas)	Open	25/11/2012	23/12/2012	20/01/2013	17/02/2013	17/03/2013	21/04/2013	26/05/2013	23/06/2013	21/07/2013	25/08/2013	22/09/2013	20/10/2013
	Close Only	21/12/2012	18/01/2013	15/02/2013	15/03/2013	19/04/2013	24/05/2013	21/06/2013	19/07/2013	23/08/2013	20/09/2013	18/10/2013	15/11/2013
	Expiry	23/12/2012	20/01/2013	17/02/2013	17/03/2013	21/04/2013	26/05/2013	23/06/2013	21/07/2013	25/08/2013	22/09/2013	20/10/2013	17/11/2013
Dow Jones (DOW)	Open			09/12/2012			03/03/2013			09/06/2013			08/09/2013
	Close Only			01/03/2013			07/06/2013			06/09/2013			06/12/2013
	Expiry			03/03/2013			09/06/2013			08/09/2013			08/12/2013
CAC 40 (CAC40)	Open	16/12/2012	11/01/2013	10/02/2013	10/03/2013	14/04/2013	12/05/2013	16/06/2013	14/07/2013	11/08/2013	15/09/2013	13/10/2013	10/11/2013
	Close Only	09/01/2013	08/02/2013	08/03/2013	12/04/2013	10/05/2013	14/06/2013	12/07/2013	09/08/2013	13/09/2013	11/10/2013	08/11/2013	13/12/2013
	Expiry	11/01/2013	10/02/2013	10/03/2013	14/04/2013	12/05/2013	16/06/2013	14/07/2013	11/08/2013	15/09/2013	13/10/2013	10/11/2013	15/12/2013
DAX 30 (DAX30)	Open			09/12/2012			03/03/2013			09/06/2013			08/09/2013
	Close Only			01/03/2013			07/06/2013			06/09/2013			06/12/2013
	Expiry			03/03/2013			09/06/2013			08/09/2013			08/12/2013
FTSE 100 (FTSE100)	Open			09/12/2012			03/03/2013			09/06/2013			08/09/2013
	Close Only			01/03/2013			07/06/2013			06/09/2013			06/12/2013
	Expiry			03/03/2013			09/06/2013			08/09/2013			08/12/2013
NASDAQ 100 (NASDAQ)	Open			09/12/2012			03/03/2013			09/06/2013			08/09/2013
	Close Only			01/03/2013			07/06/2013			06/09/2013			06/12/2013
	Expiry			03/03/2013			09/06/2013			08/09/2013			08/12/2013

S&P 500 (S&P500)	Open			09/12/2012			03/03/2013			09/06/2013			08/09/2013
	Close Only			01/03/2013			07/06/2013			06/09/2013			06/12/2013
	Expiry			03/03/2013			09/06/2013			08/09/2013			08/12/2013
Corn (Corn)	Open			18/11/2012		03/03/2013		15/05/2013		30/06/2013			01/09/2013
	Close Only			01/03/2013		13/05/2013		28/06/2013		30/08/2013			29/11/2013
	Expiry			03/03/2013		15/05/2013		30/06/2013		01/09/2013			01/12/2013
WHEAT (Wheat)	Open			18/11/2012		03/03/2013		05/05/2013		30/06/2013			01/09/2013
	Close Only			01/03/2013		03/05/2013		28/06/2013		30/08/2013			29/11/2013
	Expiry			03/03/2013		05/05/2013		30/06/2013		01/09/2013			01/12/2013
Nikkei 225 (Nikkei)	Open			02/12/2012			24/02/2013			02/06/2013			01/09/2013
	Close Only			22/02/2013			01/06/2013			30/08/2013			29/11/2013
	Expiry			24/02/2013			02/06/2013			01/09/2013			01/12/2013
SMI	Open			09/12/2012			03/03/2013			09/06/2013			08/09/2013
	Close Only			01/03/2013			07/06/2013			06/09/2013			06/12/2013
	Expiry			03/03/2013			09/06/2013			08/09/2013			08/12/2013
Euro Stoxx 50 (EStoxx)	Open			09/12/2012			03/03/2013			09/06/2013			08/09/2013
	Close Only			01/03/2013			07/06/2013			06/09/2013			06/12/2013
	Expiry			03/03/2013			09/06/2013			08/09/2013			08/12/2013
Soybean	Open	21/10/2012		06/01/2013		03/03/2013		05/05/2013	30/06/2013	11/08/2013		01/09/2013	10/11/2012
	Close Only	04/01/2013		01/03/2013		03/05/2013		28/06/2013	09/08/2013	30/08/2013		08/11/2013	
	Expiry	06/01/2013		03/03/2013		05/05/2013		30/06/2013	11/08/2013	01/09/2013		10/11/2013	

* 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.

**** The smallest price change that a particular exchange rate can process.