



BASIC CFD - Fixed Spread Financial Instruments

xStation

Instrument symbol	Min. / Max. Payoff (USD)	Size of one pip	Spread upon an opening (minimummaximum) / closing before option expiration	Market / Reference source	Reference Price
AUDCAD	10 / 2500	0,00001	0-100 / 100	interbank market price from top-tier banks	Average price of the underlying instrument at Option Expiration Time
BUND10Y	10 / 1000	0,01	0-100 / 100	Organized market	Average price of the underlying instrument at Option Expiration Time
CHNComp	10 / 1500	1	0-100 / 100	Organized market	Average price of the underlying instrument at Option Expiration Time
COFFEE	10 / 1000.	0,01	0-100 / 100	Organized market	Average price of the underlying instrument at Option Expiration Time
COPPER	10 / 1000	1	0-100 / 100	Organized market	Average price of the underlying instrument at Option Expiration Time
DE30	10 / 2500	0,1	0-100 / 100	Organized market	Average price of the underlying instrument at Option Expiration Time

EU50	10 / 2500	0,1	0-100 / 100	Organized market	Average price of the underlying instrument at Option Expiration Time
EURCHF	10 / 2500	0,00001	0-100 / 100	interbank market price from top-tier banks	Average price of the underlying instrument at Option Expiration Time
EURGBP	10 / 2500	0,00001	0-100 / 100	interbank market price from top-tier banks	Average price of the underlying instrument at Option Expiration Time
EURJPY	10 / 2500	0,001	0-100 / 100	interbank market price from top-tier banks	Average price of the underlying instrument at Option Expiration Time
EURPLN	10 / 1400	0,0001	0-100 / 100	interbank market price from top-tier banks	Average price of the underlying instrument at Option Expiration Time
EURUSD	10 / 3500.	0,00001	0-100 / 100	interbank market price from top-tier banks	Average price of the underlying instrument at Option Expiration Time
FRA.40	10 / 2500	0,1	0-100 / 100	Organized market	Average price of the underlying instrument at Option Expiration Time
GBPJPY	10 / 2500	0,001	0-100 / 100	interbank market price from top-tier banks	Average price of the underlying instrument at Option Expiration Time
GBPUSD	10 / 3500	0,00001	0-100 / 100	interbank market price from top-tier banks	Average price of the underlying instrument at Option Expiration Time
GOLD	10 / 2500	0,01	0-100 / 100	interbank market price from top-tier banks	Average price of the underlying instrument at Option Expiration Time

HKComp	10 / 1500	1	0-100 / 100	Organized market	Average price of the underlying instrument at Option Expiration Time
INDIA50	10 / 1500	0,1	0-100 / 100	Organized market	Average price of the underlying instrument at Option Expiration Time
ITA.40	10 / 1500	1	0-100 / 100	Organized market	Average price of the underlying instrument at Option Expiration Time
JAP225	10 / 1500	1	0-100 / 100	Organized market	Average price of the underlying instrument at Option Expiration Time
NATGAS	10 / 1000	0,001	0-100 / 100	Organized market	Average price of the underlying instrument at Option Expiration Time
NZDUSD	10 / 2500	0,00001	0-100 / 100	interbank market price from top-tier banks	Average price of the underlying instrument at Option Expiration Time
OIL	10 / 2000	0,01	0-100 / 100	Organized market	Average price of the underlying instrument at Option Expiration Time
RUS50	10 / 1500	0,1	0-100 / 100	Organized market	Average price of the underlying instrument at Option Expiration Time
SILVER	10 / 1500	0.001	0-100 / 100	interbank market price from top-tier banks	Average price of the underlying instrument at Option Expiration Time
SPA35	10 / 1500	1	0-100 / 100	Organized market	Average price of the underlying instrument at Option Expiration Time

SUGAR	10 / 1000	0,1	0-100 / 100	0,00001	Average price of the underlying instrument at Option Expiration Time
SUI20	10 / 1500	1	0-100 / 100	0,00001	Average price of the underlying instrument at Option Expiration Time
UK100	10 / 2500	0,1	0-100 / 100	0,001	Average price of the underlying instrument at Option Expiration Time
US100	10 / 2500	0,01	0-100 / 100	0,00001	Average price of the underlying instrument at Option Expiration Time
US30	10 / 2500	1	0-100 / 100	0,0001	Average price of the underlying instrument at Option Expiration Time
US500	10 / 2500	0,1	0-100 / 100	0,00001	Average price of the underlying instrument at Option Expiration Time
USDCAD	10 / 2500	0,00001	0-100 / 100	0,00001	Average price of the underlying instrument at Option Expiration Time
USDCHF	10 / 2500	0,00001	0-100 / 100	0,001	Average price of the underlying instrument at Option Expiration Time
USDCZK	10 / 1400	0,001	0-100 / 100	0,00001	Average price of the underlying instrument at Option Expiration Time



USDJPY	10 / 3500	0,001	0-100 / 100	0,0001	Average price of the underlying instrument at Option Expiration Time
USDPLN	10 / 1400	0,0001	0-100 / 100	0,00001	Average price of the underlying instrument at Option Expiration Time

Comments:

1. If client sells European Short-Term Digital Options more than one minute before Option Expiration Time then he receives: a) For Up Options: $0.5 * \text{Payout}$ if Current Price of Underlying is strictly higher than Execution Price (Trigger) and 0 otherwise b) For Down Options: $0.5 * \text{Payout}$ if Current Price of Underlying is strictly lower than Execution Price (Trigger) and 0 otherwise If client sells European Short-Term Digital Options less than one minute before Option Expiration Time then he receives 0.
2. Current Price of Underlying mentioned in point 1 is determined as the average of the BID and ASK price of the Underlying Instrument at the moment of confirmation of closing position. The Current Price of Underlying, determined in this manner, is then rounded to the nearest 1 tick.
3. Forex Rally reserves that the Financial Instruments, for which the Underlying Instruments are the levels of the stock exchange indices or futures contracts for indices, are the instruments of "over-the-counter" nature and they are not subject to trading at any of the aforementioned stock exchanges. Prices of aforementioned Financial Instruments are established Forex Rally and reliably reflect actual values of the stock exchange indices (or futures contracts for indices), however, current purchase and sale prices may insignificantly differ from the levels of the stock exchange indices (or futures contracts for indices) published by the stock exchanges.
4. Minimum Position Size and Maximum Position Size are reference values and they may change in case of significant volatility or limited liquidity of the Underlying Instrument.
5. Dates of position rollover between the consecutive series of the futures contracts, which also constitute the base for valuation of the Option Financial Instruments, are available in the Rollover Table.
6. For European Short-Term Digital Options Client defines a maximal initial Option Premium which will be paid.
7. European Short-Term Digital Options expires at Option Expiration Time. Time to maturity, that is difference between Option Expiration Time and opening time, is between 1 - 90 minutes.



8. For European Short-Term Digital Options day of Option Expiration Time in CET cannot be different to day of opening transaction.
9. Profits and losses in the transaction system are expressed in the Account Currency.
10. Spread amount is made at various levels for the Short-Term Digital Options depending on its nominal value, volatility and the Option Expiration Time.
11. Prices of the Option Financial Instruments presented in the transaction system are prices provided for information purposes and in some cases they may differ from the transaction price obtained as a result of price inquiry.
12. Clients can open only long positions on European Short-Term Digital Options.
13. One tick is the minimum value, by which the price of all quoted underlying Financial Instruments may be changed.
14. There are two types of European Short-Term Digital Options: Up Options and Down Options. Client receives Payout if at Option Expiration Time the following happens: * Reference Price is strictly higher than Execution Price (Trigger) for Up Options, * Reference Price is strictly lower than Execution Price (Trigger) for Down Options. In all other cases, including situation when Reference Price is equal to Execution Price (Trigger), client doesn't receive Payout.
15. Option Reference Price for European Short-Term Digital Options is determined as the average of the BID and ASK price of the Underlying Instrument at predefined Option Expiration Time. The Option Reference Price, determined in this manner, is then rounded to the nearest 1 tick.
16. There is Minimum and Maximum Position Size for European Short-Term Digital Options. The Minimum Position Size refers to a single Transaction and is considered as a minimum Option Premium amount. Maximum Position Size is defined as the total value of Option Premium for open trades in a single Underlying Instrument.
17. There is a limit of all Option Premium for open positions in European Short-Term Digital Options for each Client. This limit is currently set at 25000 USD and can be changed within one week notice
18. In case of accounts, to which there is a justified suspicion that they are managed by one person or group of persons who acting together, Maximum Position Size mentioned in points 16 and 17 is treated as total value of positions or Payouts on these accounts.
19. In the transaction system European Short-Term Digital Options are traded under marketing name "UP&Down".
20. For European Short-Term Digital Options Client sets a maximal Option Premium. Value of Payout is defined as Maximal Premium/Price.
21. Specific parameters for expiration are displayed in the transaction system. Client can trade only available and active in transaction system expiration term of European Short-Term Digital Options.



22. Spread of European Short-Term Digital Options can go up to 100% thus bringing Payout equal to Option Premium paid.

23. Trading on European Short-Term Digital Options can be from time to time suspended, however it will not adversely affect on already opened position which will expire in due course.

24. All transactions on Options based on ITA.40 are subject to FTT (financial transaction tax). Tax is calculated basing on notional transaction value according to scheme presented below. If net transaction value is lower than 0 or no transactions occur during a day fee will be not charged

Up to €2,500: €0.25

€2,500 - 5,000:

€0.5 €5,000 - 10,000:

€1 €10,000 - 50,000:

€5 €50,000 - 100,000:

€10 €100,000 - 500,000:

€50 €500,000 - 1,000,000:

€100 Over €1,000,000: €200.