

STANDARD CFD - Floating Spread Financial Instruments
MetaTrader

Starting 06 November 2016

Instrument Name	Description	Nominal value of one Lot	Size of one Pip	Minimum Quotation Step (in points)	Standard Transaction Spread in Pips	Minimum order size in Lots	Minimum transaction step in Lots	Maximum order size in Lots	Related market / Related source	Trading hours (CET/CEST)
AUDCAD.	Instrument, which price is based on quotations of Australian Dollar to Canadian Dollar on the interbank market.	AUD 100 000	0,0001	0,00001	4,5	0,01	0,01	50	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm
AUDCHF.	Instrument, which price is based on quotations of Australian Dollar to Swiss Frank on the interbank market.	AUD 100 000	0,0001	0,00001	4,5	0,01	0,01	50	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm
AUDJPY.	Instrument, which price is based on quotations of Australian Dollar to Japanese Yen on the interbank market.	AUD 100 000	0,01	0,001	4,3	0,01	0,01	50	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm

AUDNZD.	Instrument, which price is based on quotations of Australian Dollar to New Zealand Dollar on the interbank market.	AUD 100 000	0,0001	0,00001	9,2	0,01	0,01	50	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm
AUDUSD.	Instrument, which price is based on quotations of Australian Dollar to American Dollar on the interbank market.	AUD 100 000	0,0001	0,00001	2	0,01	0,01	50	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm
CADCHF.	Instrument, which price is based on quotations of Canadian Dollar to Swiss Frank on the interbank market.	CAD 100 000	0,0001	0,00001	6,8	0,01	0,01	50	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm
CADJPY.	Instrument, which price is based on quotations of Canadian Dollar to Japanese Yen on the interbank market.	CAD 100 000	0,01	0,001	4,5	0,01	0,01	50	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm
CHFHUF.	Instrument, which price is based on quotations of Swiss Frank to Hungarian Forint on the interbank market.	CHF 100 000	0,01	0,01	23	0,01	0,01	50	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm

CHFJPY.	Instrument, which price is based on quotations of Swiss Frank to Japanese Yen on the interbank market.	CHF 100 000	0,01	0,001	5,5	0,01	0,01	50	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm
CHFPLN.	Instrument, which price is based on quotations of Swiss Frank to Polish Zloty on the interbank market.	CHF 100 000	0,0001	0,0001	21	0,01	0,01	50	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm
EURAUD.	Instrument, which price is based on quotations of Euro to Australian Dollar on the interbank market.	EUR 100 000	0,0001	0,00001	4,6	0,01	0,01	50	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm
EURCAD.	Instrument, which price is based on quotations of Euro to Canadian Dollar on the interbank market.	EUR 100 000	0,0001	0,00001	5,3	0,01	0,01	50	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm
EURCHF.	Instrument, which price is based on quotations of Euro to Swiss Frank on the interbank market.	EUR 100 000	0,0001	0,00001	2,4	0,01	0,01	50	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm

EURCZK.	Instrument, which price is based on quotations of Euro to Czech Koruna on the interbank market.	EUR 100 000	0,001	0,001	23	0,01	0,01	50	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm
EURGBP.	Instrument, which price is based on quotations of Euro to British Pound on the interbank market.	EUR 100 000	0,0001	0,00001	2,1	0,01	0,01	50	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm
EURHUF.	Instrument, which price is based on quotations of Euro to Hungarian Forint on the interbank market.	EUR 100 000	0,01	0,01	24	0,01	0,01	50	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm
EURJPY.	Instrument, which price is based on quotations of Euro to Japanese Yen on the interbank market.	EUR 100 000	0,01	0,001	2,3	0,01	0,01	50	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm
EURNOK.	Instrument, which price is based on quotations of Euro to Norwegian Krone on the interbank market.	EUR 100 000	0,0001	0,0001	43	0,01	0,01	50	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm
EURNZD.	Instrument, which price is based on quotations of Euro to New Zealand Dollar on the interbank market.	EUR 100 000	0,0001	0,00001	11	0,01	0,01	50	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm
EURPLN.	Instrument, which price is based on quotations of Euro to Polish Zloty on the interbank market.	EUR 100 000	0,0001	0,0001	21	0,01	0,01	50	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm

EURRON.	Instrument, which price is based on quotations of Euro to Romanian Leu on the interbank market.	EUR 100 000	0,0001	0,0001	48	0,01	0,01	50	interbank market price from top-tier banks	8:00 am - 7:00 pm
EURSEK.	Instrument, which price is based on quotations of Euro to Swedish Krona on the interbank market.	EUR 100 000	0,0001	0,0001	43	0,01	0,01	50	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm
EURTRY.	Instrument, which price is based on quotations of Euro to Turkish Lira on the interbank market.	EUR 100 000	0,0001	0,00001	11	0,01	0,01	50	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm
EURUSD.	Instrument, which price is based on quotations of Euro to American Dollar on the interbank market.	EUR 100 000	0,0001	0,00001	1,2	0,01	0,01	50	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm
GBPAUD.	Instrument, which price is based on quotations of British Pound to Australian Dollar on the interbank market.	GBP 100 000	0,0001	0,00001	8,9	0,01	0,01	50	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm
GBPCAD.	Instrument, which price is based on quotations of British Pound to Canadian Dollar on the interbank market.	GBP 100 000	0,0001	0,00001	3,2	0,01	0,01	50	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm
GBPCHF.	Instrument, which price is based on quotations of British Pound to Swiss Frank	GBP 100 000	0,0001	0,00001	5,5	0,01	0,01	50	interbank market price from top-tier	24 h from Sunday 11:00 pm to Friday

	on the interbank market.								banks	10:00 pm
GBPJPY.	Instrument, which price is based on quotations of British Pound to Japanese Yen on the interbank market.	GBP 100 000	0,01	0,001	5,5	0,01	0,01	50	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm
GBPNZD.	Instrument, which price is based on quotations of British Pound to New Zealand Dollar on the interbank market.	GBP 100 000	0,0001	0,00001	11,8	0,01	0,01	50	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm
GBPPLN.	Instrument, which price is based on quotations of British Pound to Polish Zloty on the interbank market.	GBP 100 000	0,0001	0,0001	33	0,01	0,01	50	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm
GBPUSD.	Instrument, which price is based on quotations of British Pound to American Dollar on the interbank market.	GBP 100 000	0,0001	0,00001	2,2	0,01	0,01	50	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm
NZDCAD.	Instrument, which price is based on quotations of New Zealand Dollar to Canadian Dollar on the interbank market.	NZD 100 000	0,0001	0,00001	6,4	0,01	0,01	50	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm

NZDJPY.	Instrument, which price is based on quotations of New Zealand Dollar to Japanese Yen on the interbank market.	NZD 100 000	0,01	0,001	5,2	0,01	0,01	50	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm
NZDUSD.	Instrument, which price is based on quotations of New Zealand Dollar to American Dollar on the interbank market.	NZD 100 000	0,0001	0,00001	2,6	0,01	0,01	50	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm
USDBRL.	Instrument, which price is based on quotations of American Dollar to Brazilian Real on the interbank market.	USD 100 000	0,0001	0,0001	110	0,01	0,01	50	interbank market price from top-tier banks	12:00 pm - 06:00 pm (CET)
USDCAD.	Instrument, which price is based on quotations of American Dollar to Canadian Dollar on the interbank market.	USD 100 000	0,0001	0,00001	2	0,01	0,01	50	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm
USDCHF.	Instrument, which price is based on quotations of American Dollar to Swiss Frank on the interbank market.	USD 100 000	0,0001	0,00001	2	0,01	0,01	50	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm
USDCLP.	Instrument, which price is based on quotations of American Dollar to Chilean Peso on the interbank	USD 100 000	0,01	0,01	28	0,01	0,01	50	interbank market price from top-tier banks	01:00 pm - 07:00 pm (CET)

market.

USDCZK.	Instrument, which price is based on quotations of American Dollar to Czech Koruna on the interbank market.	USD 100 000	0,001	0,001	28	0,01	0,01	50	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm
USDHUF.	Instrument, which price is based on quotations of American Dollar to Hungarian Forint on the interbank market.	USD 100 000	0,01	0,01	28	0,01	0,01	50	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm
USDJPY.	Instrument, which price is based on quotations of American Dollar to Japanese Yen on the interbank market.	USD 100 000	0,01	0,001	2	0,01	0,01	50	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm
USDMXN.	Instrument, which price is based on quotations of American Dollar to Mexican Peso on the interbank market.	USD 100 000	0,0001	0,0001	86,2	0,01	0,01	50	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm
USDNOK.	Instrument, which price is based on quotations of American Dollar to Norwegian Krone on the interbank market.	USD 100 000	0,0001	0,0001	43	0,01	0,01	50	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm

USDPLN.	Instrument, which price is based on quotations of American Dollar to Polish Zloty on the interbank market.	USD 100 000	0,0001	0,0001	18	0,01	0,01	50	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm
USDRON.	Instrument, which price is based on quotations of American Dollar to Romanian Leu on the interbank market.	USD 100 000	0,0001	0,0001	58	0,01	0,01	50	interbank market price from top-tier banks	8:00 am - 7:00 pm
USDSEK.	Instrument, which price is based on quotations of American Dollar to Swedish Krona on the interbank market.	USD 100 000	0,0001	0,0001	43	0,01	0,01	50	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm
USDTRY.	Instrument, which price is based on quotations of American Dollar to Turkish Lira on the interbank market.	USD 100 000	0,0001	0,00001	9	0,01	0,01	50	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm
USDZAR.	Instrument, which price is based on quotations of American Dollar to South African Rand on the interbank market.	USD 100 000	0,0001	0,0001	141	0,01	0,01	50	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm
AUS200.	Instrument, which price is based on quotations of the contract for index reflecting 200 largest Australian stocks	Instrument level * USD 25	1	1	5	0,01	0,01	15	organized market	00:05 am - 6:30 am and 7:15 am - 09:00 pm(CET)

	quoted on organized market.									
BRAComp.	Instrument, which price is based on quotations of the contract for index reflecting largest Brazilian stocks quoted on organized market.	Instrument level * USD 2	1	1	125	0,01	0,01	15	organized market	12:05 pm - 09:10 pm(CET)
CHNComp.	Instrument, which price is based on quotations of the contract for index reflecting largest Chinese stocks quoted on organized market.	Instrument level * USD 10	1	1	20	0,01	0,01	15	organized market	2:20 am - 5:00 am and 6:35 am - 9:15 am (CET)
CZKCASH.	Instrument, which price is based on quotations of the contract for index reflecting largest Czech stocks quoted on organized market.	Instrument level * USD 100	0,1	0,1	30	0,01	0,01	15	organized market	9:20 am - 4:00 pm
DE.30.	Instrument, which price is based on quotations of the contract for index reflecting 30 largest German stocks quoted on organized market.	Instrument level * EUR 25	0,1	0,1	10	0,01	0,01	15	organized market	8:00 am - 10:00 pm

EU.50.	Instrument, which price is based on quotations of the contract for index reflecting 50 largest European stocks quoted on organized market.	Instrument level * EUR 10	0,1	0,1	23	0,01	0,01	15	organized market	8:00 am - 10:00 pm
FRA.40.	Instrument, which price is based on quotations of the contract for index reflecting 40 largest French stocks quoted on organized market.	Instrument level * EUR 10	0,1	0,1	22	0,01	0,01	15	organized market	8:00 am - 10:00 pm
HKComp.	Instrument, which price is based on quotations of the contract for index reflecting largest Hong Kong stocks quoted on organized market.	Instrument level * USD 5	1	1	22	0,01	0,01	15	organized market	2:20 am - 5:00 am and 6:35 am - 9:15 am (CET)
HUNComp.	Instrument, which price is based on quotations of the contract for index reflecting largest Hungarian stocks quoted on organized market.	Instrument level * USD 5	1	1	70	0,01	0,01	15	organized market	9:10 am - 5:00 pm
INDIA50.	Instrument, which price is based on quotations of the contract for index reflecting 50 largest Indian stocks quoted on organized market.	Instrument level * USD 20	0,1	0,1	41	0,01	0,01	15	organized market	4:50 am - 11:00 am (CET)

ITA.40.	Instrument, which price is based on quotations of the contract for index reflecting 40 largest Italian stocks quoted on organized market.	Instrument level * EUR 5	1	1	19	0,01	0,01	15	organized market	9:00 am - 5:40 pm
JAP225.	Instrument, which price is based on quotations of the contract for index reflecting 225 largest Japanese stocks quoted on organized market.	Instrument level * USD 10	1	1	25	0,01	0,01	15	organized market	01:05 am - 7:10 am and 8:35 am - 5:00 pm(CET)
KOSP200.	Instrument, which price is based on quotations of the contract for index reflecting 200 largest South Korean stocks quoted on organized market.	Instrument level * USD 500	0,1	0,1	5	0,01	0,01	15	organized market	1:05 am - 7:15 am (CET); 2:05 am - 8:15 am (CEST)
MEXComp.	Instrument, which price is based on quotations of the contract for index reflecting largest Mexican stocks quoted on organized market.	Instrument level * USD 3	1	1	125	0,01	0,01	15	organized market	04:30 pm - 10:00 pm
RUS50.	Instrument, which price is based on quotations of the contract for index reflecting 50 largest Russian stocks quoted on organized market.	Instrument level * USD 100	0,1	0,1	22	0,01	0,01	15	organized market	8:05 am - 4:45 pm and 5:05 pm - 09:50 pm(CET);

SPA.35.	Instrument, which price is based on quotations of the contract for index reflecting 35 largest Spanish stocks quoted on organized market.	Instrument level * EUR 10	1	1	8	0,01	0,01	15	organized market	9:00 am - 5:30 pm
SUI20.	Instrument, which price is based on quotations of the contract for index reflecting 20 largest Swiss stocks quoted on organized market.	Instrument level * USD 20	1	1	5	0,01	0,01	15	organized market	9:05 am - 5:30 pm
UK.100.	Instrument, which price is based on quotations of the contract for index reflecting 100 largest UK stocks quoted on organized market.	Instrument level * GBP 10	0,1	0,1	20	0,01	0,01	15	organized market	9:00 am - 10:00 pm
US.100.	Instrument, which price is based on quotations of the contract for index reflecting 100 largest American technology stocks quoted on organized market.	Instrument level * USD 20	0,01	0,01	100	0,01	0,01	15	organized market	00:05 am - 11:00 pm
US.30.	Instrument, which price is based on quotations of the contract for index reflecting 30 largest American industrial stocks quoted on organized market.	Instrument level * USD 5	1	1	3	0,01	0,01	15	organized market	00:05 am - 11:00 pm

US.500.	Instrument, which price is based on quotations of the contract for index reflecting 500 largest American stocks quoted on organized market.	Instrument level * USD 50	0,1	0,1	5	0,01	0,01	15	organized market	00:05 am - 11:00 pm
US2000.	Instrument, which price is based on quotations of the contract for index reflecting 2000 smallest American stocks quoted on organized market.	Instrument level * USD 200	0,1	0,1	5	0,01	0,01	15	organized market	04:05 am - 00:00 am
VOLX.	Instrument, which price is based on quotations of the contract for volatility index quoted on organized market.	Instrument level * USD 4000	0,01	0,01	20	0,01	0,01	15	organized market	03:35 pm – 10:15 pm
W.20.	Instrument, which price is based on quotations of the contract for index reflecting 20 largest Polish stocks quoted on organized market.	Instrument level * PLN 20	0,1	0,1	19	0,01	0,01	15	organized market	8:45 am - 4:50 pm
ALUMINIUM	Instrument, which price is based on quotations of the current price of Aluminium quoted on organized market.	Instrument level * USD 50	1	1	12	0,01	0,01	15	organized market	8:30 am - 7:30 pm

COCOA.	Instrument, which price is based on quotations of the contract for Cocoa quoted on organized market.	Instrument level * USD 10	1	1	12	0,01	0,01	15	organized market	10:45 am - 07:30 pm
COFFEE.	Instrument, which price is based on quotations of the contract for Coffee quoted on organized market.	Instrument level * USD 2000	0,01	0,01	20	0,01	0,01	15	organized market	10:15 am - 07:30 pm
COPPER.	Instrument, which price is based on quotations of the current price of Copper quoted on organized market.	Instrument level * USD 30	1	1	23	0,01	0,01	15	organized market	8:30 am - 7:30 pm
CORN.	Instrument, which price is based on quotations of the contract for Corn quoted on organized market.	Instrument level * USD 500	0,01	0,01	40	0,01	0,01	15	organized market	02:05 am - 02:45 pm and 03:35 pm - 08:00 pm
COTTONs.	Instrument, which price is based on quotations of the contract for Cotton quoted on organized market.	Instrument level * USD 500	0,01	0,01	20	0,01	0,01	15	organized market	08:30 am - 08:20 pm
EMISS.	Instrument, which price is based on quotations of the contract for CO2 Emission rights quoted on organized market.	Instrument level * USD 5000	0,01	0,01	10	0,01	0,01	15	organized market	8:05 am - 6:00 pm

GOLDS.	Instrument, which price is based on quotations of troy ounce of Gold on the interbank market.	Instrument level * USD 100	0,01	0,01	45	0,01	0,01	15	interbank market price from top-tier banks	00:00 am – 11:00 pm
NATGAS.	Instrument, which price is based on quotations of the contract for Natural Gas quoted on organized market.	Instrument level * USD 30 000	0,001	0,001	15	0,01	0,01	15	organized market	08:30 am - 11:00 pm
NICKEL.	Instrument, which price is based on quotations of the current price of Nickel quoted on organized market.	Instrument level * USD 10	1	1	105	0,01	0,01	15	organized market	8:30 am - 7:30 pm
OILS.	Instrument, which price is based on quotations of the current price of Brent Crude OIL quoted on organized market.	Instrument level * USD 1000	0,01	0,01	5	0,01	0,01	15	organized market	2:05 am - 11:00 pm
OIL.WTI.	Instrument, which price is based on quotations of the current price of WTI Crude OIL quoted on organized market.	Instrument level * USD 1000	0,01	0,01	5	0,01	0,01	15	organized market	02:05 am - 11:00 pm
PLATINUM.	Instrument, which price is based on quotations of troy ounce of Platinum on the interbank market.	Instrument level * USD 150	0,1	0,1	76	0,01	0,01	15	interbank market price from top-tier banks	00:00 am – 11:00 pm

SILVERs.	Instrument, which price is based on quotations of troy ounce of Silver on the interbank market.	Instrument level * USD 5000	0,001	0,001	41	0,01	0,01	15	interbank market price from top-tier banks	00:00 am – 11:00 pm
SOYBEAN.	Instrument, which price is based on quotations of the contract for Soy bean quoted on organized market.	Instrument level * USD 300	0,01	0,01	100	0,01	0,01	15	organized market	02:05 am - 02:45 pm and 03:35 pm - 08:00 pm
SUGARs.	Instrument, which price is based on quotations of the contract for Sugar quoted on organized market.	Instrument level * USD 1120	0,01	0,01	5	0,01	0,01	15	organized market	09:30 am - 07:00 pm
WHEAT.	Instrument, which price is based on quotations of the contract for Wheat quoted on organized market.	Instrument level * USD 400	0,01	0,01	110	0,01	0,01	15	organized market	02:05 am - 02:45 pm and 03:35 pm - 08:00 pm
ZINC.	Instrument, which price is based on quotations of the current price of Zinc quoted on organized market.	Instrument level * USD 50	1	1	12	0,01	0,01	15	organized market	8:30 am - 7:30 pm
BUND10Y.	Instrument, which price is based on quotations of the contract for long term debt securities issued by Feral Republic of Germany quoted	Instrument level * USD 1000	0,01	0,01	2	0,01	0,01	15	organized market	8:05 am - 10:00 pm

on organized market.

SCHATZ2Y.	Instrument, which price is based on quotations of the contract for medium term debt securities issued by Federal Republic of Germany quoted on organized market.	Instrument level * USD 1000	0,01	0,01	4	0,01	0,01	15	organized market	8:05 am - 10:00 pm
TNOTE.	Instrument, which price is based on quotations of the contract for 10 year US Treasury notes quoted on organized market.	Instrument level * USD 1000	0,01	0,01	4	0,01	0,01	15	organized market	00:35 am-11:00 pm

Comments:

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 EOPS are expressed in the Base Currency after recalculation of the profits and losses established in the second currency of the pair or in the currency, in which the value of the Financial Instrument is expressed at the Broker RallyTrade Ltd. Exchange Rate.
4. Trading services are provided Sunday 11 p.m. CET/CEST to Friday 10 p.m. CET/CEST. Trading hours for individual instruments don't apply outside of this time frame.

5. RallyTrade reserves that Financial Instruments, for which the reference instruments are the levels of stock indices and derivative contracts are the instruments of “over-the-counter” nature. Prices of aforementioned Financial Instruments are established by RallyTrade LTD and reflect the actual values of stock indices and derivative contracts, however current purchase and sale prices may differ from the levels of these instruments quoted on organized markets.

6. Standard Transaction Spread as observed between 08:00 a.m. – 08:00 p.m. CET/CEST. Standard Transaction Spread is expressed as an approximate value which is based on historical spread quotations. Due to fluctuations in the liquidity and volatility of the Underlying Instrument, the Standard Transaction Spread may be subject to changes, and must not be calculated as a median or average spread value.

7. Standard Transaction Spread, Minimum Order Size, Maximum Order Size and Minimum Transaction Step are reference values and they may change in case of significant volatility or limited liquidity of the Underlying Instrument.

8. Standard Transaction Spread is not applicable to periods of market opening on Sunday at 11:00 p.m. CET/CEST. Due to limited liquidity and higher than average volatility, which is frequently observed in this period, RallyTrade LTD starts trading at the Financial Instruments with the increased level of the Spread. The Spread comes back to its standard level as soon as liquidity and volatility at the base markets allows, usually it takes from 10 to 20 minutes, however, in case of the limited liquidity or increased volatility, it may take longer.

9. Dates of position rollover between the consecutive series of contracts, which also constitute the base for valuation of the Option Financial Instruments, are available in the Rollover Table.

10. All transactions on ITA.40. are subject to FTT (Financial Transaction Tax). The tax is charged as a fixed fee related to the notional transaction value. The following scheme presents the notional transaction value brackets and related tax values:

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



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