

Specification Table – Forex, Commodities, Indices

Forex

Instrument	Nominal Value of one Lot	Size of one PIP	Minimum Quotation Step (in points)	Minimum/Maximum Order Size in Lots	Minimum Transaction Step in Lots	Related Market / Related Source	Trading Hours	Target spreads BASIC/STANDARD+/PRO	Minimum spreads BASIC/STANDARD+/PRO
AUDCAD	AUD 100 000	0.0001	0.00001	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0013/0.00046/0.00007	0.0013/0.00044/0.00005
AUDCHF	AUD 100 000	0.0001	0.00001	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00116/0.00044/0.00005	0.00116/0.00040/0.00005
AUDJPY	AUD 100 000	0.01	0.001	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.074/0.03/0.006	0.074/0.02/0.003
AUDNZD	AUD 100 000	0.0001	0.00001	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0018/0.00091/0.00009	0.0018/0.00089/0.00009

AUDUSD	AUD 100 000	0.0001	0.00001	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00046/0.00018/ 0.00005	0.00046/0.00017/0.00003
CADCHF	CAD 100 000	0.0001	0.00001	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00106/0.00054/ 0.00027	0.00106/0.00047/0.00008
CADJPY	CAD 100 000	0.01	0.001	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.088/0.035/0.009	0.088/0.030/ 0.005
CHFHUF*	CHF 100 000	0.01	0.01	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.4/0.24/0.2	0.4/0.21/0.1
CHFJPY	CHF 100 000	0.01	0.001	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.088/0.035/0.025	0.088/0.032/0.005
CHFPLN*	CHF 100 000	0.0001	0.0001	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0042/0.002/ 0.0014	0.0042/0.0018/ 0.0014
EURAUD	EUR 100 000	0.0001	0.00001	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00137/0.00046/ 0.00008	0.00137/0.00043/0.00005
EURCAD	EUR 100 000	0.0001	0.00001	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00137/0.00053/ 0.00012	0.00137/0.00051/0.0001

EURCHF	EUR 100 000	0.0001	0.00001	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00046/0.00028/ 0.00007	0.00046/0.00021/0.00005
EURCZK	EUR 100 000	0.01	0.001	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.05/0.021/0.015	0.05/0.020/0.015
EURGBP	EUR 100 000	0.0001	0.00001	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00039/0.00026/ 0.00005	0.00039/0.00023/0.00001
EURHUF	EUR 100 000	0.01	0.01	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.47/0.24/0.18	0.47/0.22/0.12
EURJPY	EUR 100 000	0.01	0.001	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.046/0.019/0.005	0.046/0.017/ 0.003
EURNOK	EUR 100 000	0.0001	0.0001	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0077/0.0042/ 0.003	0.0077/0.0037/ 0.0025
EURNZD	EUR 100 000	0.0001	0.00001	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00277/0.00111/ 0.00025	0.00277/0.00106/0.0002
EURPLN	EUR 100 000	0.0001	0.0001	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0045/0.0021/ 0.0012	0.0045/0.0019/ 0.001

EURRON*	EUR 100 000	0.0001	0.0001	0.01, max 50	0.01	interbank market price from top-tier banks	8:00 am - 7:00 pm	0.0077/0.0048/ 0.0035	0.0077/0.0038/ 0.0025
EURSEK	EUR 100 000	0.0001	0.0001	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0077/0.0043/ 0.0035	0.0077/0.0041/ 0.0033
EURTRY	EUR 100 000	0.0001	0.00001	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.035/0.0107/ 0.0024	0.0023/0.0100/0.0005
EURUSD	EUR 100 000	0.0001	0.00001	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0002/0.00014/ 0.00003	0.0002/0.00012/0.00002
GBPAUD	GBP 100 000	0.0001	0.00001	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0021/0.00089/ 0.0002	0.0021/0.00075/0.00006
GBPCAD	GBP 100 000	0.0001	0.00001	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00063/0.00032/ 0.0002	0.00063/0.00028/0.00012
GBPCHF	GBP 100 000	0.0001	0.00001	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00116/0.00045/ 0.0003	0.00116/0.00037/0.00012
GBPJPY	GBP 100 000	0.01	0.001	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.085/0.035/0.018	0.085/0.030/ 0.012

GBPNZD	GBP 100 000	0.0001	0.00001	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0026/0.00088/0.00035	0.0026/0.00080/0.00022
GBPLN*	GBP 100 000	0.0001	0.0001	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.007/0.0033/0.0025	0.007/0.0032/0.0024
GBPUSD	GBP 100 000	0.0001	0.00001	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0004/0.00027/0.00006	0.0004/0.00025/0.00001
NZDCAD	NZD 100 000	0.0001	0.00001	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0014/0.00049/0.00035	0.0014/0.00045/0.0001
NZDCHF	NZD 100 000	0.0001	0.00001	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	-/0.00040/0.00009	-/0.00036/0.00005
NZDJPY	NZD 100 000	0.01	0.001	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.085/0.025/0.014	0.085/0.022/0.008
NZDUSD	NZD 100 000	0.0001	0.00001	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00057/0.00025/0.00008	0.00057/0.00022/0.00005
USDBRL*	USD 100 000	0.0001	0.0001	0.01, max 50	0.01	interbank market price from top-tier banks	12:00 pm - 6:00 pm (CET), 2:00 pm - 8:00 pm (CEST)	0.017/0.010/0.0097	0.017/0.0095/0.008

USDCAD	USD 100 000	0.0001	0.00001	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.00046/0.00023/0.00006	0.00046/0.00019/0.00003
USDCHF	USD 100 000	0.0001	0.00001	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0004/0.00024/0.00007	0.0004/0.00021/0.00002
USDCLP*	USD 100 000	0.01	0.01	0.01, max 50	0.01	interbank market price from top-tier banks	01:00 pm - 5:45 pm CET; 03:00 pm - 7:45 pm CEST	2/0.6/0.5	2/0.56/0.35
USDCZK	USD 100 000	0.01	0.001	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.043/0.026/0.02	0.043/0.021/0.015
USDHUF	USD 100 000	0.01	0.01	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.4/0.28/0.18	0.4/0.25/0.15
USDJPY	USD 100 000	0.01	0.001	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.04/0.019/0.005	0.04/0.016/0.001
USDMXN	USD 100 000	0.0001	0.0001	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.025/0.007/0.007	0.025/0.0064/0.0021
USDNOK	USD 100 000	0.0001	0.0001	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0077/0.0043/0.003	0.0077/0.0038/0.0025

USDPLN	USD 100 000	0.0001	0.0001	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0043/0.0018/ 0.0013	0.0043/0.0013/ 0.0008
USDRON*	USD 100 000	0.0001	0.0001	0.01, max 50	0.01	interbank market price from top-tier banks	8:00 am - 7:00 pm	0.0073/0.0057/ 0.0035	0.0073/0.0047/ 0.0025
USDSEK	USD 100 000	0.0001	0.0001	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0077/0.0043/ 0.0035	0.0077/0.0041/ 0.0033
USDTRY	USD 100 000	0.0001	0.00001	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.0033/0.0077/ 0.0022	0.0022/0.00072/0.0005
USDZAR	USD 100 000	0.0001	0.0001	0.01, max 50	0.01	interbank market price from top-tier banks	24 h from Sunday 11:00 pm to Friday 10:00 pm	0.025/0.0141/ 0.0112	0.025/0.0129/ 0.01

*Instruments not available on MT5 Platform

Indices

Instrument	Nominal Value of one Lot	Size of one PIP	Minimum Quotation Step (in points)	Minimum/Maximum Order Size in Lots	Minimum Transaction Step in Lots	Related Market / Related Source	Trading Hours	Target spreads BASIC/STANDARD+/PRO	Minimum spreads BASIC/STANDARD+/PRO
AUS200	Instrument level * USD 25	1	1	0.01, max 15	0.01	organized market	12:05 am - 6:30 am and 7:15 am - 09:00 pm CET; 2:05 am - 8:30 am and 9:15 am - 23:00 pm CEST	10/6/3	10/5.8/2.8
AUT20*	Instrument level * EUR 10	1	1	0.01, max 15	0.01	organized market	09:10 am – 5:00 pm	-/43/27	-/40/19
BRAComp	Instrument level * USD 2	1	1	0.01, max 15	0.01	organized market	12:05 pm - 8:55 pm CET; 2:05 pm - 10:55 pm CEST	370/275/75	370/271/67
CHNComp	Instrument level * USD 10	1	1	0.01, max 15	0.01	organized market	2:20 am - 5:00 am and 6:35 am - 9:15 am CET, 3:20 am - 6:00 am and 7:35 am - 10:15 am CEST	46/35/25	46/31/22
CZKCASH*	Instrument level * USD 100	1	0.1	0.01, max 15	0.01	organized market	9:20 am - 4:00 pm	7.5/4.5/3.5	7.5/4.3/3.3
DE30	Instrument level * EUR 25	1	0.1	0.01, max 15	0.01	organized market	2:15 am - 10:00 pm	3.5/2.5/2	3.5/2.3/1.9
EU50	Instrument level * EUR 10	1	0.1	0.01, max 15	0.01	organized market	2:15 am - 10:00 pm	5.9/3.7/3.1	5.9/3.5/2.9

FRA40	Instrument level * EUR 10	1	0.1	0.01, max 15	0.01	organized market	8:00 am - 10:00 pm	3.7/2.7/2.1	3.7/2.5/1.9
HKComp	Instrument level * USD 5	1	1	0.01, max 15	0.01	organized market	2:20 am - 5:00 am and 6:35 am - 9:15 am CET, 3:20 am - 6:00 am and 7:35 am - 10:15 am CEST	53/32/27	53/30/25
ITA40	Instrument level * EUR 5	1	1	0.01, max 15	0.01	organized market	9:00 am - 8:30 pm	53/35/32	53/33/30
JAP225	Instrument level * USD 10	1	1	0.01, max 15	0.01	organized market	1:05 am - 7:10 am and 8:35 am - 5:00 pm CET; 2:05 am - 8:10 am and 9:35 am - 6:00 pm CEST	60/40/32	60/38/29
KOSP200*	Instrument level * USD 500	1	0.1	0.01, max 15	0.01	organized market	1:05 am - 7:10 am CET, 2:05 am - 8:10 am CEST	0.8/0.6/0.4	0.8/0.5/0.2
MEXComp*	Instrument level * USD 3	1	1	0.01, max 15	0.01	organized market	2:30 pm – 9:00 pm CET, 3:30 pm - 10:00 pm CEST	376/276/76	376/270/67
NED25*	Instrument level * EUR 200	1	0.01	0.01, max 15	0.01	organized market	8:00 am - 10:00 pm	0.51/0.4/0.36	0.51/0.38/0.34

RUS50	Instrument level * USD 100	1	0.1	0.01, max 15	0.01	organized market	8:05 am - 4:45 pm, 5:05pm - 9:50 pm CET; 9:05 am - 5:45 pm, 6:05 pm - 10:50 pm CEST	5.3/4.8/3.3	5.3/4.6/3.1
SPA35	Instrument level * EUR 10	1	1	0.01, max 15	0.01	organized market	8:00 am - 8:00 pm	29/21/19	29/20/17
SUI20	Instrument level * USD 20	1	1	0.01, max 15	0.01	organized market	8:00 am - 10:00 pm	10/6/4	10/5.8/3.8
UK100	Instrument level * GBP 10	1	0.1	0.01, max 15	0.01	organized market	2:00 am - 10:00 pm	5.3/3.4/2.2	5.3/3.1/2.1
US100	Instrument level * USD 20	1	0.01	0.01, max 15	0.01	organized market	12:05 am – 10:15 pm and 10:30 pm - 11:00 pm	3.35/2.5/0.5	3.35/2.3/0.4
US2000	Instrument level * USD 200	1	0.1	0.01, max 15	0.01	organized market	4:05 am - 11:00 pm	1/0.7/0.5	1/0.6/0.3
US30	Instrument level * USD 5	1	1	0.01, max 15	0.01	organized market	12:05 am – 10:15 pm and 10:30 pm - 11:00 pm	7/4/2	7/3.8/1.8
US500	Instrument level * USD 50	1	0.1	0.01, max 15	0.01	organized market	12:05 am – 10:15 pm and 10:30 pm - 11:00 pm	1.5/0.7/0.4	1.5/0.5/0.3
USDIDX	Instrument level * USD 1000	0.001	0.001	0.01, max 15	0.01	organized market	2:00 am - 11:00 pm	0.03/0.03/0.007	0.03/0.027/0.004
VOLX	Instrument level * USD 4000	1	0.01	0.01, max 15	0.01	organized market	12:00 am - 10:15 pm	0.37/0.35/0.33	0.37/0.31/0.29
W20	Instrument level * PLN 20	1	0.1	0.01, max 50	0.01	organized market	8:45 am - 4:50 pm	4.3/3.8/3.2	4.3/3.6/3

Commodities

Instrument	Nominal Value of one Lot	Size of one PIP	Minimum Quotation Step (in points)	Minimum/Maximum Order Size in Lots	Minimum Transaction Step in Lots	Related Market / Related Source	Trading Hours	Target spreads BASIC/STANDARD+/PRO	Minimum spreads BASIC/STANDARD+/PRO
ALUMINIUM	Instrument level * USD 50	1	1	0.01 max 15	0.01	organized market	8:30 am - 7:30 pm	22/12/7	22/11/6
BUND10Y	Instrument level * USD 1000	1	0.01	0.01 max 15	0.01	organized market	8:05 am - 10:00 pm	0.04/0.03/0.01	0.04/0.02/0.01
COCOA	Instrument level * USD 10	1	1	0.01 max 15	0.01	organized market	10:45 am - 7:30 pm	20/13/10	20/11/8
COFFEE	Instrument level * USD 2000	1	0.01	0.01 max 15	0.01	organized market	10:15 am - 7:30 pm	0.38/0.3/0.25	0.38/0.25/0.2
COPPER	Instrument level * USD 30	1	1	0.01 max 15	0.01	organized market	8:30 am - 7:30 pm	45/23/18	45/21/16
CORN	Instrument level * USD 500	1	0.01	0.01 max 15	0.01	organized market	2:05 am - 2:45 pm and 3:35 pm - 8:00 pm	0.8/0.39/0.34	0.8/0.36/0.31
COTTON	Instrument level * USD 500	1	0.01	0.01 max 15	0.01	organized market	8:30 am - 8:20 pm	0.38/0.19/0.14	0.38/0.17/0.14
EMISS*	Instrument level * USD 5000	1	0.01	0.01 max 15	0.01	organized market	8:05 am - 6:00 pm	0.22/0.1/0.07	0.22/0.08/0.04

GOLD	Instrument level * USD 100	1	0.01	0.01 max 15	0.01	interbank market price from top-tier banks	12:00 am - 11:00 pm	0.8/0.35/0.15	0.8/0.3/0.1
NATGAS*	Instrument level * USD 30 000	1	0.001	0.01 max 15	0.01	organized market	8:30 am - 11:00 pm	0.031/0.015/0.014	0.031/0.01/0.009
NICKEL*	Instrument level * USD 10	1	1	0.01 max 15	0.01	organized market	8:30 am - 7:30 pm	320/255/55	320/250/49
OIL	Instrument level * USD 1000	1	0.01	0.01 max 15	0.01	organized market	2:05 am - 11:00 pm	0.08/0.05/0.03	0.08/0.04/0.03
OIL.WTI	Instrument level * USD 1000	1	0.01	0.01 max 15	0.01	organized market	2:05 am - 11:00 pm	0.08/0.05/0.03	0.08/0.04/0.03
PLATINUM*	Instrument level * USD 150	1	0.1	0.01 max 15	0.01	interbank market price from top-tier banks	12:00 am - 11:00 pm	14.7/7.6/6	14.7/7/5.4
SCHATZ2Y	Instrument level * USD 1000	1	0.01	0.01 max 15	0.01	organized market	8:05 am - 10:00 pm	0.06/0.07/0.03	0.06/0.05/0.02
SILVER	Instrument level * USD 5000	1	0.001	0.01 max 15	0.01	interbank market price from top-tier banks	12:00 am - 11:00 pm	0.063/0.041/0.008	0.063/0.04/0.007
SOYBEAN	Instrument level * USD 300	1	0.01	0.01 max 15	0.01	organized market	2:05 am - 2:45 pm and 3:35 pm - 8:00 pm	3.07/2.6/0.5	3.07/2.3/0.4

SUGAR	Instrument level * USD 1120	1	0.01	0.01 max 15	0.01	organized market	09:30 am - 7:00 pm	0.11/0.09/0.05	0.11/0.07/0.03
TNOTE	Instrument level * USD 1000	1	0.01	0.01 max 15	0.01	organized market	12:35 am - 11:00 pm	0.07/0.06/0.03	0.07/0.04/0.02
WHEAT	Instrument level * USD 400	1	0.01	0.01 max 15	0.01	organized market	2:05 am - 2:45 pm and 3:35 pm - 8:00 pm	3.35/2.6/0.6	3.35/2.4/0.5
ZINC	Instrument level * USD 50	1	1	0.01 max 15	0.01	organized market	8:30 am - 7:30 pm	21/12/7	21/11/6

***Instruments not available on MT5 Platform**

General provisions:

Forex, Indices and Commodities

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 the Investment Account are expressed in the Account Currency after recalculation of the profits and losses established in the second currency of the pair (quote currency) or in the currency, in which the value of the Financial Instrument is expressed at the average RALLYTRADE Exchange Rate.
4. On Fridays trading on instruments in RALLYTRADE is possible till 22:00. This also applies to instruments which underlying market allows trading beyond 22:00.
5. Between 08:00 – 20:00, USDPLN (BASIC) is quoted with the standard Spread of 43 pips, between 20:00 - 08:00 with the Spread of 100 pips.
6. Between 08:00 – 20:00, CHFPLN (BASIC) and EURPLN (BASIC) are quoted with the standard Spread of 42 and 45 pips respectively, between 20:00 - 08:00 with the Spread of 100 pips.
7. Between 08:00 – 20:00, GBPPLN (BASIC) is quoted with the standard Spread of 70 pips, between 20:00 - 08:00 with the Spread of 150 pips.
8. Between 08:00 – 20:00, USDCZK (BASIC) is quoted with the standard Spread of 43 pips, between 20:00 - 08:00 with the Spread of 100 pips.
9. Between 08:00 – 20:00, EURCZK (BASIC) is quoted with the standard Spread of 50 pips, between 20:00 - 08:00 with the Spread of 100 pips.

10. Between 08:00 – 20:00, USDHUF (BASIC) is quoted with the standard Spread of 40 pips, between 20:00 - 08:00 with the Spread of 100 pips.
11. Between 08:00 – 20:00, EURHUF (BASIC) is quoted with the standard Spread of 47 pips, between 20:00 - 08:00 with the Spread of 100 pips.
12. Between 08:00 – 20:00, CHFHUF (BASIC) is quoted with the standard Spread of 40 pips, between 20:00 - 08:00 with the Spread of 100 pips.
13. Between 07:00 – 17:00, USDRON (BASIC) is quoted with the standard Spread of 73 pips and between 17:00 - 19:00 with the Spread of 200 pips.
14. Between 08:00 – 17:00, EURRON (BASIC) is quoted with the standard Spread of 77 pips and between 17:00 - 19:00 with the Spread of 200 pips.
15. Between 08:00 – 22:00 USDNOK (BASIC), EURNOK (BASIC), USDSEK (BASIC) and EURSEK (BASIC) are quoted with the standard Spread of 77 pips and between 22:00 – 08:00 with the Spread of 120 pips.
16. Between 07:00 – 20:00, USDTRY (BASIC) is quoted with the standard Spread of 33 pips, between 20:00 - 23:00 with the Spread of 65 pips, between 23:00 – 01:00 with the Spread of 100 pips, between 01:00 – 07:00 with the Spread of 65 pips.
17. Between 07:00 – 20:00, EURTRY (BASIC) is quoted with the standard Spread of 35 pips, between 20:00 - 23:00 with the Spread of 70 pips, between 23:00 – 01:00 with the Spread of 120 pips, between 01:00 – 07:00 with the Spread of 70 pips.
18. Between 08:00 – 22:00, DE30 (BASIC) is quoted with the standard Spread of 2 pips, between 01:15 - 08:00 with the Spread of 5 pips.
19. Between 08:00 – 22:00, EU50 (BASIC) is quoted with the standard Spread of 4.4 pips, between 01:15 - 08:00 with the Spread of 6.4 pips.
20. Between 12:00 – 16:00 CET / 14:00 - 18:00 CEST USDBRL (BASIC) is quoted with the standard Spread of 170 pips, between 16:00 – 18:00 CET / 18:00 - 20:00 CEST with the Spread of 200 pips.



21. Between 08:00 –22:00, UK.100(BASIC), UK100 (BASIC) are quoted with the standard Spread of 3.8 pips, , between 02:00 - 08:00 with the Spread of 5 pips.
22. Standard Transaction Spread, Minimum Order Size, Maximum Order Size, Minimum Quotation Step and Minimum Transaction Step are indicative values and they may change in case of significant volatility or limited liquidity of the Underlying Instrument.
23. Dates of position rollover between the consecutive series of the contracts, which also constitute the base for valuation of the Option Financial Instruments, are available in the Rollover Table.
24. Standard Transaction Spread as observed between 08:00 a.m. – 08:00 p.m. is expressed as an approximate value which is based on historical Spread quotations.
25. All transactions (STANDARD+ and PRO offer) are executed as market orders.
26. The volume weighted average price (VWAP) applies to all market orders.
27. Commissions (PRO offer) for both - opening and closing position on Meta Trader platforms are charged at the moment of opening of the transaction, while on Rally xTrader commissions are charged separately and respectively for opening and for closing positions.
28. The fee (PRO offer) shall be converted to Account Currency in accordance with Exchange Rate at the moment of Transaction conclusion.
29. Prices for PRO offer instruments are quoted on a floating basis and reflect the current market situation.

30. Reference market: the organised market.

31. Remaining costs related to Transactions with RallyTrade, such as Spread, Margin, Swap Points or other fees and commissions which shall be borne by Client and owed to RallyTrade are described in remaining Condition Tables and Swap Point Table available on the RallyTrade's website.

32. Minimal Spread means the possibly smallest value of the Spread in a given Financial Instrument and does not constitute the average value of the Spread.

33. For BASIC type of account, the minimal order size of Forex, Indices, and Commodities instruments stands at 0,01 lot. The maximum order size of Forex instruments amounts up to 50 lots, and for Indices and Commodities instruments up to 15 lots. For STANDARD+ type of account the minimal order size of Forex, Indices, and Commodities instruments stands at 0,01 lot. For PRO type of account, the minimal order size of Forex, Indices, and Commodities instruments stands at 0,1 lot.

Swap Points

1. Long position means that the Client has purchased a Financial Instrument.
2. Short position means that the Client has sold a Financial Instrument.
3. The mark next to the Swap points in pips rate indicates if the amount of money calculated upon its basis (Swap rate cash equivalent) will be added to (no sign) or subtracted from (-) the Client's current account balance.
4. Cash equivalent of Swap Points rate on the Investment Account is expressed in Account Currency after conversion of the Swap Points rate determined in quoted currency or currency of Financial Instrument value as BID rate for long position and ASK rate for short position.
5. Daily swap points charge or credit is calculated as

follows:

- for Forex instruments (currencies pairs):

$100\,000 * \text{lots number} * \text{Minimal Quotation Step (in points)} * \text{swap points value of given position} * \text{Exchange Rate used to conversion into Account Currency}$

- for other instruments:

$\text{multiplier(used to calculate Nominal Value of 1 Lot)} * \text{lots number} * \text{Minimal Quotation Step (in points)} * \text{swap points value of given position} * \text{Exchange Rate used to conversion into Account Currency}$

6. Swap points shall be understood as charging or crediting client's account who maintains opened positions in a given Financial Instrument for the next day.

In case of Rally xTrader platform charging or crediting with swap points this takes place at midnight CET of each day in accordance with the daily value calculation.



In case of Meta Trader platform charging or crediting with swap points from Monday to Thursday this takes place at midnight CET of each day in accordance with the daily value calculation. On Fridays swap value for 3 days is charged/credited, on Saturday and Sunday no swaps are charged/credited.

Rules above do not apply to instruments EURTRY, USDTRY and USDMXN (for all offers, for both transaction platforms).

For instruments EURTRY (for all offers) and USDMXN (for all offers) swaps are charged or credited at midnight CET of each day in accordance with the daily value calculation except Wednesday (swap value for 3 days is charged/credited), Saturday and Sunday (no swaps are charged/credited)

For instrument USDTRY (for all offers) swaps are charged or credited at midnight CET of each day in accordance with the daily value calculation except Thursday (swap value for 3 days is charged/credited), Saturday and Sunday (no swaps are charged/credited).

Swap points values are calculated on the basis of disparity of currency pairs' interest rate or constitutes the cost of keeping of the Underlying Instrument. Swap points reflect the money value change in time. Daily value of swap points shall be calculated as follows:

$$S=(F(1) - F(0))/7$$

where F(1) is a weekly future value of the instrument's rate calculated with taking into account time and deposit rate of given currency increased by RALLYTRADE's mark-up;

F(0) is a value of the spot rate of given Financial Instrument.

Trading hours

1. Trading hours of particular Financial Instruments in the period from last Sunday of October till last Saturday of March are expressed in central European time (CET), while central European summer time (CEST) is used to express trading hours in period from last Sunday of March till last Saturday of October.