

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

Future Instruments Trading Hours

Instrument	Trading Name	MT4 Server Time	Weekday	Friday Closing Time
OIL	OIL	GMT+2	01:00-00:15	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 2012 for Future Instruments

Instrument	Status	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12
CRUDE OIL (OIL)	Open	15/01/2012	12/02/2012	11/03/2012	15/04/2012	13/05/2012	10/06/2012	15/07/2012	12/08/2012	16/09/2012	14/10/2012
	Close Only	17/02/2012	16/03/2012	16/04/2012	18/05/2012	15/06/2012	16/07/2012	17/08/2012	17/09/2012	16/10/2012	16/11/2012
	Expiry	21/02/2012	20/03/2012	19/04/2012	21/05/2012	19/06/2012	19/07/2012	21/08/2012	19/09/2012	19/10/2012	20/11/2012
Natural Gas (NGas)	Open	22/01/2012	19/02/2012	25/03/2012	22/04/2012	20/05/2012	24/06/2012	22/07/2012	26/08/2012	23/09/2012	21/10/2012
	Close Only	24/02/2012	26/03/2012	23/04/2012	25/05/2012	25/06/2012	24/07/2012	27/08/2012	24/09/2012	26/10/2012	26/11/2012
	Expiry	27/02/2012	28/03/2012	26/04/2012	29/05/2012	27/06/2012	27/07/2012	29/08/2012	26/09/2012	29/10/2012	28/11/2012
Dow Jones (DOW)	Open	11/12/2011			04/03/2012			03/06/2012			09/09/2012
	Close Only	13/03/2012			12/06/2012			18/09/2012			18/12/2012
	Expiry	16/03/2012			15/06/2012			21/09/2012			21/12/2012
CAC 40 (CAC40)	Open	12/02/2012	11/03/2012	15/04/2012	13/05/2012	10/06/2012	15/07/2012	13/08/2012	16/09/2012	14/10/2012	11/11/2012
	Close Only	13/03/2012	17/04/2012	15/05/2012	12/06/2012	17/07/2012	14/08/2012	18/09/2012	16/10/2012	13/11/2012	18/12/2012
	Expiry	16/03/2012	20/04/2012	18/05/2012	15/06/2012	20/07/2012	17/08/2012	21/09/2012	19/10/2012	16/11/2012	21/12/2012
DAX 30 (DAX30)	Open	11/12/2011			04/03/2012			03/06/2012			09/09/2012
	Close Only	13/03/2012			12/06/2012			18/09/2012			18/12/2012
	Expiry	16/03/2012			15/06/2012			21/09/2012			21/12/2012

FTSE 100 (FTSE100)	Open	11/12/2011			04/03/2012			03/06/2012			09/09/2012
	Close Only	13/03/2012			12/06/2012			18/09/2012			18/12/2012
	Expiry	16/03/2012			15/06/2012			21/09/2012			21/12/2012
NASDAQ 100 (NASDAQ)	Open	11/12/2011			04/03/2012			03/06/2012			09/09/2012
	Close Only	13/03/2012			12/06/2012			18/09/2012			18/12/2012
	Expiry	16/03/2012			15/06/2012			21/09/2012			21/12/2012
S&P 500 (S&P500)	Open	11/12/2011			04/03/2012			03/06/2012			09/09/2012
	Close Only	13/03/2012			12/06/2012			18/09/2012			18/12/2012
	Expiry	16/03/2012			15/06/2012			21/09/2012			21/12/2012
Corn (Corn)	Open	11/12/2011		19/02/2012		22/04/2012		17/06/2012			19/08/2012
	Close Only	12/03/2012		11/05/2012		10/07/2012		11/09/2012			11/12/2012
	Expiry	14/03/2012		14/05/2012		13/07/2012		14/09/2012			14/12/2012
WHEAT (Wheat)	Open	11/12/2011		19/02/2012		22/04/2012		17/06/2012			19/08/2012
	Close Only	12/03/2012		11/05/2012		10/07/2012		11/09/2012			11/12/2012
	Expiry	14/03/2012		14/05/2012		13/07/2012		14/09/2012			14/12/2012

Nikkei 225 (Nikkei)	Open	04/12/2011			26/02/2012			27/05/2012			02/09/2012
	Close Only	06/03/2012			05/06/2012			11/09/2012			11/12/2012
	Expiry	08/03/2012			07/06/2012			13/09/2012			13/12/2012
SMI	Open	11/12/2011			04/03/2012			03/06/2012			09/09/2012
	Close Only	13/03/2012			12/06/2012			18/09/2012			18/12/2012
	Expiry	16/03/2012			15/06/2012			21/09/2012			21/12/2012
Euro Stoxx 50 (EStoxx)	Open	11/12/2011			04/03/2012			03/06/2012			09/09/2012
	Close Only	13/03/2012			12/06/2012			18/09/2012			18/12/2012
	Expiry	16/03/2012			15/06/2012			21/09/2012			21/12/2012
Soybean	Open	18/12/2011		19/02/2012		22/04/2012	17/06/2012	22/07/2012		19/08/2012	
	Close Only	12/03/2012		11/05/2012		10/07/2012	10/08/2012	11/09/2012		12/11/2012	
	Expiry	14/03/2012		14/05/2012		13/07/2012	14/08/2012	14/09/2012		14/11/2012	

* 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.