

## Fortrade Trading Conditions

# COMMODITIES

| Product Name     | Product Type  | Commodity Type  | Spread                | Margin | Leverage | Long Position Daily Rate | Short Position Daily Rate | Amount For Swap | Measurement Unit       | Ccy | Quoted Months      | Trading Hours (GMT) |
|------------------|---------------|-----------------|-----------------------|--------|----------|--------------------------|---------------------------|-----------------|------------------------|-----|--------------------|---------------------|
| <b>Brent Oil</b> | Commodity CFD | Energy Products | 0.07(*8)              | 0.10   | 1:10     | -1.13                    | -0.32                     | 1000            | Barrel (42 US gallons) | USD | Monthly            | 00:01-21:59         |
| <b>Crude Oil</b> | Commodity CFD | Energy Products | 0.04\$(*5,*6- 0.06\$) | 0.10   | 1:10     | -18.36                   | -3.21                     | 1000            | Barrel (42 US gallons) | USD | Monthly            | 22:01-20:59         |
| <b>Gold</b>      | Commodity CFD | Precious Metals | 0.6\$ (*6 - 1.00\$)   | 0.05   | 1:20     | -15                      | 4                         | 100             | Troy Ounce             | USD | None - Spot Market | 22:01-20:59         |
| <b>Silver</b>    | Commodity CFD | Precious Metals | 0.05\$ (*6 - 0.08\$)  | 0.10   | 1:10     | -1.5                     | -0.5                      | 10000           | Troy Ounce             | USD | None - Spot Market | 22:01-20:59         |

**General Conditions of Trading:**

- 1 All interest rate daily swap costs are indicative and may be subject to change (example provided is in respect of 100 USD or EUR or GBP)
- 2 Trading hours commence 22:00 GMT (wintertime), 21:00 GMT (summertime).
- 3 Times shown will be Greenwich Mean Time (GMT), may change due to British Summer Time (BST).
- 4 All open positions held at Wednesday night's close are charged/credited with a triple rollover (3 days), ahead of weekend.
- 5 The WTI Crude and Natural Gas spreads can be wider during weekly IEA Inventory data releases.
- 6 This commodity has a night spread from 21:30 to 05:00 GMT.
- 7 Account dormancy fees are charged for inactive accounts after 6 month period (fee is either \$10, € 10 or £ 10.00 per month depending on account currency).
- 8 The stated spread is an average spread and not fixed spread.
- 9 This currency pair has a night spread from 21:55 to 22:25 GMT.
- 10 This currency pair has an evening spread from 17:00 to 18:30 GMT; from 18:30 to 03:00; and from 03:00 to 05:00 GMT.