

FORTRADE TRADING CONDITIONS COMMODITIES

Product Name	MT4 Symbol	Product Type	Commodity	Average Spread	Initial Margin	Leverage	Long Position Daily Rate	Short Position Daily Rate	Amount For Swap	Measurement Unit	Ccy	Quoted Months	Trading Hours (GMT)
Corn	Corn	Commodity	Agricultural	0.75 (*8)	0.10	1:10	-9.10	-7.90	100	Bushel	USD	Mar, May, Jul, Sep, Dec	01:01-13:44; 14:31-19:14
Cotton	COTTON#2	Commodity	Agricultural	0.28 (*8)	0.10	1:10	-0.3241	-0.2056	1000	Pound (lb)	USD	Mar, May, Jul, Oct, Dec	02:01-19:19
Soybeans	SOYBEAN	Commodity	Agricultural	0.75 (*8)	0.10	1:10	-18.3409	-15.9264	100	Bushel	USD	Jan, Mar, May, Jul, Aug, Sep, Nov	01:01-13:44; 14:31-19:14
Sugar	SUGAR#11	Commodity	Agricultural	0.09 (*8)	0.10	1:10	-0.0681	-0.0432	10000	Pound (lb)	USD	Mar, May, Jul, Oct, Dec	08:31-17:59
Wheat	WHEAT	Commodity	Agricultural	0.75 (*8)	0.10	1:10	-8.5935	-7.4622	100	Bushel	USD	Mar, May, Jul, Sep, Dec	01:01-13:44; 14:31-19:14
Brent Oil	BRENT_OIL	Commodity	Energy	0.07 (*8)	0.10	1:10	-0.4094	-0.2597	1000	Barrel (42 US gal.)	USD	Monthly	01:01-22:59
Heating Oil	HEATING_OIL	Commodity	Energy	0.0021 (*8)	0.10	1:10	-1.1096	-0.7039	100000	Gallons	USD	Monthly	23:01-21:59
Natural Gas	NATURAL_GAS	Commodity	Energy	0.008 (*5)	0.10	1:10	-0.1814	-0.1150	10000	Gallons	USD	Monthly	23:01-21:59
Gasoline	GASOLINE	Commodity	Energy	0.002 (*8)	0.10	1:10	-1.1249	-0.7136	100000	Gallons	USD	Monthly	23:01-21:59
Crude Oil	CrudeOIL	Commodity	Energy	0.04\$ (*5,*6)	0.10	1:10	-0.3807	-0.2415	1000	Barrel (42 US gal.)	USD	Monthly	23:01-21:59
Copper	COPPER	Commodity	Metals	0.0045 (*8)	0.10	1:10	-1.1555	-0.7330	10000	Pound (lb)	USD	Monthly (* illiquidity)	23:01-21:59
Gold	GOLD	Commodity	Metals	0.6\$ (*6)	0.05	1:20	-9.00	2.00	100	Troy Ounce	USD	None - Spot Market	23:01-21:59
Platinum	PLATINUM	Commodity	Metals	1 (*8)	0.10	1:10	-1.6000	-0.9000	100	Troy Ounce	USD	Jan, Apr, Jul, Oct	23:01-21:59
Silver	SILVER	Commodity	Metals	0.05\$ (*6)	0.10	1:10	-2.7400	0.0000	10000	Troy Ounce	USD	None - Spot Market	23:01-21:59
XAU/EUR	GOLDEUR	Commodity	Metals	1.00	0.05	1:20	-11.00	-3.20	100	Troy Ounce	EUR	None - Spot Market	23:01-21:59
XAU/GBP	GOLDGBP	Commodity	Metals	£ 1.5 (*8)	0.05	1:20	-10.02	-5.45	100	Troy Oz	GBP	None - Spot Market	23:01-21:59
Palladium	PALLADIUM	Commodity	Metals	0.6 (*8)	0.10	1:10	-1.3698	-0.8500	100	Troy Oz	USD	Jan, Apr, Jul, Oct	23:01-21:59
GOLD/TRY	GOLDTRY	Commodity	Metals	TRY 4.50 (*8)	0.10	1:10	-210	70	100	Troy Oz	TRY	None - Spot Market	23:01-21:59
GAUUSD	GAUUSD	Commodity	Metals	0.02	0.10	1:10	-5.0775	0.4511	1000	Gram	USD	None - Spot Market	23:01-21:59
GAUTRY	GAUTRY	Commodity	Metals	TRY 0.2 (*8)	0.10	1:10	-105.00	35.00	1000	Gram	TRY	None - Spot Market	23:01-21:59

Additional Trading Conditions:

- 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 applied (charged/credited) with a triple rollover ahead of weekend's (3 days).
- 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.