

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	00:01-12:44; 13:31-18:14
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	01:01-18:19
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	00:01-12:44; 13:31-18:14
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	07:31-16:59
Wheat	WHEAT	Commodity	Agricultural	0.75 (*8)	0.10	1:10	-8.5935	-7.4622	100	Bushel	USD	Mar, May, Jul, Sep, Dec	00:01-12:44; 13:31-18:14
Brent Oil	BRENT_OIL	Commodity	Energy	0.07 (*8)	0.10	1:10	-1.1282	-0.3264	1000	Barrel (42 US gal.)	USD	Monthly	00:01-21:59
Crude Oil	CrudeOIL	Commodity	Energy	0.04\$ (*5,*6)	0.10	1:10	-18.3601	-3.2102	1000	Barrel (42 US gal.)	USD	Monthly	22:01-20:59
Gasoline	GASOLINE	Commodity	Energy	0.002 (*8)	0.10	1:10	-1.1249	-0.7136	100000	Gallons	USD	Monthly	22:01-20:59
Heating Oil	HEATING_OIL	Commodity	Energy	0.0021 (*8)	0.10	1:10	-1.1096	-0.7039	100000	Gallons	USD	Monthly	22:01-20:59
Natural Gas	NATURAL_GAS	Commodity	Energy	0.008 (*5)	0.10	1:10	-0.1814	-0.1150	10000	Gallons	USD	Monthly	22:01-20:59
Copper	COPPER	Commodity	Metals	0.0045 (*8)	0.10	1:10	-1.1555	-0.7330	10000	Pound (lb)	USD	Monthly (* illiquidity)	22:01-20:59
GAUTRY	GAUTRY	Commodity	Metals	TRY 0.2 (*8)	0.10	1:10	-300.0	10.0	1000	Gram	TRY	None - Spot Market	22:01-20:59
GAUUSD	GAUUSD	Commodity	Metals	0.02	0.10	1:10	-5.0775	0.4511	1000	Gram	USD	None - Spot Market	22:01-20:59
Gold	GOLD	Commodity	Metals	0.45\$ (*6)	0.05	1:20	-15.00	4.00	100	Troy Ounce	USD	None - Spot Market	22:01-20:59
GOLD/TRY	GOLDTRY	Commodity	Metals	TRY 4.50 (*8)	0.10	1:10	-900	15	100	Troy Oz	TRY	None - Spot Market	22:01-20:59
Palladium	PALLADIUM	Commodity	Metals	0.6 (*8)	0.10	1:10	-17.00	-0.50	100	Troy Oz	USD	Jan, Apr, Jul, Oct	22:01-20:59
Platinum	PLATINUM	Commodity	Metals	1 (*8)	0.10	1:10	-1.60	-0.90	100	Troy Ounce	USD	Jan, Apr, Jul, Oct	22:01-20:59
Silver	SILVER	Commodity	Metals	0.04\$ (*6)	0.10	1:10	-1.50	-0.50	10000	Troy Ounce	USD	None - Spot Market	22:01-20:59
XAU/EUR	GOLDEUR	Commodity	Metals	1.00	0.10	1:10	-13.00	-3.50	100	Troy Ounce	EUR	None - Spot Market	22:01-20:59
XAU/GBP	GOLDGBP	Commodity	Metals	£ 1.5 (*8)	0.10	1:10	-11.00	-5.55	100	Troy Oz	GBP	None - Spot Market	22:01-20:59

**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.*