

FORTRADE TRADING CONDITIONS INDICATIVE NIGHT SPREADS

Time (GMT)	Symbol	Spread in points
16:00 TRY Pairs Evening mode 1	USDTRY	200
	EURTRY	250
	GBPTRY	500
	TRYBASK	500
19:30 TRY Pairs Evening mode 2	USDTRY	300
	EURTRY	300
	GBPTRY	800
20:55 Midnight mode	GBPCHF	200
	USDCHF	60
	EURJPY	60
	GBPJPY	70
	EURCHF	70
	USDCAD	60
	CHFJPY	60
	EURGBP	60
21:20 Midnight mode back to default	GBPCHF	70
	USDCHF	40
	EURJPY	40
	GBPJPY	70
	EURCHF	40
	USDCAD	40
	CHFJPY	50
	EURGBP	30
21:30 GOLD & CL Night mode	GOLD	100
	SILVER	80
	Crude Oil	6

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Time (GMT)	Symbol	Spread in points
3:00 TRY Pairs Early morning mode	USDTRY	200
	EURTRY	250
	GBPTRY	500
5:00 GOLD & CL Day mode	GOLD	60
	SILVER	50
	Crude Oil	4
5:00 TRY Pairs Day mode	USDTRY	80
	EURTRY	130
	GBPTRY	250
	TRYBASK	250

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 applied (charged/credited) with a triple rollover ahead of weekend's (3 days).
- 5 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).
- 6 The stated spread is an average spread and not fixed spread.
- 7 This currency pair has a night spread from 20:55 to 21:25 GMT.
- 8 This currency pair has an evening spread from 16:00 to 19:30 GMT; from 19:30 to 03:00; and from 03:00 to 06:00 GMT.