

FOR PROFESSIONAL ACCOUNTS

Symbol	Description	Type	Minimum Increment	Security Group	Symbol Leverage*	Min Lot	Max Lot	Lot Size	Trading Hours* (except Holidays)	Initial Margin for 1 Lot	Stop Out level	Profit Calculation	Swap Calculation	3-Day Swap Charge
FX CFDs														
CADCHF	Canadian Dollar vs Swiss Franc	Spot	0,00001	Majors2	1:200	0,01	100	1 Lot = CAD 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	CAD500	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
CADJPY	Canadian Dollar vs Japanese Yen	Spot	0,001	Majors2	1:200	0,01	100	1 Lot = CAD 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	CAD500	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
CHFJPY	Swiss Frank vs Japanese Yen	Spot	0,001	Majors2	1:200	0,01	100	1 Lot = CHF 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	CHF500	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
EURCAD	Euro vs Canadian Dollar	Spot	0,00001	Majors2	1:200	0,01	100	1 Lot = EUR 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	EUR500	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
EURCHF	Euro vs Swiss Franc	Spot	0,00001	Majors2	1:200	0,01	100	1 Lot = EUR 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	EUR500	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
EURGBP	Euro vs Great Britain Pound	Spot	0,00001	Majors3	1:200	0,01	100	1 Lot = EUR 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	EUR500	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
EURJPY	Euro vs Japanese Yen	Spot	0,001	Majors2	1:200	0,01	100	1 Lot = EUR 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	EUR500	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
EURUSD	Euro vs US Dollar	Spot	0,00001	Majors	1:200	0,01	100	1 Lot = EUR 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	EUR500	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
GBPCAD	Great Britain Pound vs Canadian Dollar	Spot	0,00001	Majors2	1:200	0,01	100	1 Lot = GBP 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	GBP500	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
GBPCHF	Great Britain Pound vs Swiss Franc	Spot	0,00001	Majors2	1:200	0,01	100	1 Lot = GBP 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	GBP500	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
GBPJPY	New Zealand Dollar vs Japanese Yen	Spot	0,001	Majors2	1:200	0,01	100	1 Lot = GBP 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	GBP500	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
GBPUSD	Great Britain Pound vs US Dollar	Spot	0,00001	Majors	1:200	0,01	100	1 Lot = GBP 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	GBP500	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
USDCAD	US Dollar vs Canadian Dollar	Spot	0,00001	Majors2	1:200	0,01	100	1 Lot = USD 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	USD500	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Thursday
USDCHF	US Dollar vs Swiss Franc	Spot	0,00001	Majors	1:200	0,01	100	1 Lot = USD 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	USD500	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
USDJPY	US Dollar vs Japanese Yen	Spot	0,001	Majors	1:200	0,01	100	1 Lot = USD 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	USD500	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
AUDCAD	Australian Dollar vs Canadian Dollar	Spot	0,00001	Minors	1:200	0,01	100	1 Lot = AUD 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	AUD500	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
AUDCHF	Australian Dollar vs Swiss Franc	Spot	0,00001	Minors	1:200	0,01	100	1 Lot = AUD 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	AUD500	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
AUDJPY	Australian Dollar vs Japanese Yen	Spot	0,00001	Minors	1:200	0,01	100	1 Lot = AUD 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	AUD500	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
AUDNZD	Australian Dollar vs New Zealand Dollar	Spot	0,00001	Minors	1:200	0,01	100	1 Lot = AUD 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	AUD500	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
AUDUSD	Australian Dollar vs US Dollar	Spot	0,00001	Majors3	1:200	0,01	100	1 Lot = AUD 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	AUD500	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday

* UK time

The information given in this document is correct at the time of publication.
We reserve the right to change its contents at any time.

Office 701, One Canada Square Canary Wharf, London E14 5AA , UK | T +44(0)203 048 4764
www.terafx.com

FOR PROFESSIONAL ACCOUNTS

Symbol	Description	Type	Minimum Increment	Security Group	Symbol Leverage*	Min Lot	Max Lot	Lot Size	Trading Hours* (except Holidays)	Initial Margin for 1 Lot	Stop Out level	Profit Calculation	Swap Calculation	3-Day Swap Charge
EURAUD	Euro vs Australian Dollar	Spot	0,00001	Minors	1:200	0,01	100	1 Lot = EUR 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	EUR500	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
EURNZD	Euro vs New Zealand Dollar	Spot	0,00001	Minors	1:200	0,01	100	1 Lot = EUR 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	EUR500	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
EURSGD	Euro vs Singapore Dollar	Spot	0,00001	Minors	1:200	0,01	100	1 Lot = EUR 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	EUR500	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
GBPAUD	Great Britain Pound vs Australian Dollar	Spot	0,00001	Minors	1:200	0,01	100	1 Lot = GBP 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	GBP500	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
GBPNZD	Great Britain Pound vs New Zealand Dollar	Spot	0,00001	Minors	1:200	0,01	100	1 Lot = GBP 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	GBP500	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
GBPSGD	British Pound vs Singapore Dollar	Spot	0,00001	Minors	1:200	0,01	100	1 Lot = GBP 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	GBP500	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
NZDCAD	New Zealand Dollar vs Canadian Dollar	Spot	0,00001	Minors	1:200	0,01	100	1 Lot = NZD 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	NZD500	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
NZDCHF	New Zealand Dollar vs Swiss Franc	Spot	0,00001	Minors	1:200	0,01	100	1 Lot = NZD 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	NZD500	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
NZDJPY	New Zealand Dollar vs Japanese Yen	Spot	0,001	Minors	1:200	0,01	100	1 Lot = NZD 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	NZD500	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
NZDSGD	New Zealand Dollar vs Singapore Dollar	Spot	0,00001	Minors	1:200	0,01	100	1 Lot = NZD 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	NZD500	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
NZDUSD	New Zealand Dollar vs US Dollar	Spot	0,00001	Minors	1:200	0,01	100	1 Lot = NZD 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	NZD500	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
USDSGD	US Dollar vs Singapore Dollar	Spot	0,00001	Minors	1:200	0,01	100	1 Lot = USD 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	USD500	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
EURDKK	Euro vs Danish Krone	Spot	0,00001	Exotics	1:6	0,01	100	1 Lot = EUR 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	EUR16,500	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
EURHKD	Euro vs Hong Kong Dollar	Spot	0,00001	Exotics	1:10	0,01	100	1 Lot = EUR 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	EUR10,000	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
EURHUF	Euro vs Hungarian Forint	Spot	0,001	Exotics	1:40	0,01	100	1 Lot = EUR 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	EUR2,500	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
EURMXN	Euro vs Mexican Pesos	Spot	0,00001	Exotics	1:200	0,01	100	1 Lot = EUR 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	EUR500	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
EURNOK	Euro vs Norwegian Kroner	Spot	0,00001	Exotics	1:40	0,01	100	1 Lot = EUR 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	EUR2,500	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
EURPLN	Euro vs Polish Zloty	Spot	0,00001	Exotics	1:200	0,01	100	1 Lot = EUR 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	EUR500	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
EURSEK	Euro vs Swedish Kroner	Spot	0,00001	Exotics	1:40	0,01	100	1 Lot = EUR 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	EUR2,500	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
EURZAR	Euro vs South African Rand	Spot	0,00001	Exotics	1:200	0,01	100	1 Lot = EUR 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	EUR500	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday

* UK time

The information given in this document is correct at the time of publication.
We reserve the right to change its contents at any time.

Office 701, One Canada Square Canary Wharf, London E14 5AA, UK | T +44(0)203 048 4764
www.terafx.com

FOR PROFESSIONAL ACCOUNTS

Symbol	Description	Type	Minimum Increment	Security Group	Symbol Leverage*	Min Lot	Max Lot	Lot Size	Trading Hours* (except Holidays)	Initial Margin for 1 Lot	Stop Out level	Profit Calculation	Swap Calculation	3-Day Swap Charge
GBPDKK	British Pound vs Danish Krone	Spot	0,00001	Exotics	1:6	0,01	100	1 Lot = GBP 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	GBP16,500	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
GBPHUF	British Pound vs Hungarian Forint	Spot	0,001	Exotics	1:40	0,01	100	1 Lot = GBP 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	GBP2,500	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
GBPMXN	British Pound vs Mexican Pesos	Spot	0,00001	Exotics	1:200	0,01	100	1 Lot = GBP 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	GBP500	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
GBPNOK	British Pound vs Norwegian Kroner	Spot	0,00001	Exotics	1:40	0,01	100	1 Lot = GBP 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	GBP2,500	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
GBPPLN	British Pound vs Polish Zloty	Spot	0,00001	Exotics	1:200	0,01	100	1 Lot = GBP 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	GBP500	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
GBPSEK	British Pound vs Swedish Krona	Spot	0,00001	Exotics	1:40	0,01	100	1 Lot = GBP 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	GBP2,500	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
GBPZAR	British Pound vs South African Rand	Spot	0,00001	Exotics	1:200	0,01	100	1 Lot = GBP 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	GBP500	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
USDCNH	US dollar vs Chinese Renminbi	Spot	0,00001	Exotics	1:10	0,01	100	1 Lot = USD 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	USD10,000	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
USDDKK	US Dollar vs Danish Krone	Spot	0,00001	Exotics	1:6	0,01	100	1 Lot = USD 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	USD16,500	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
USDHKD	US Dollar vs Hong Kong Dollar	Spot	0,00001	Exotics	1:10	0,01	100	1 Lot = USD 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	USD10,000	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
USDHUF	US Dollar vs Hungarian Forint	Spot	0,001	Exotics	1:40	0,01	100	1 Lot = USD 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	USD2,500	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
USDMXN	US Dollar vs Mexican Peso	Spot	0,00001	Exotics	1:200	0,01	100	1 Lot = USD 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	USD500	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
USDNOK	US Dollar vs Norwegian Krone	Spot	0,00001	Exotics	1:40	0,01	100	1 Lot = USD 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	USD2,500	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
USDPLN	US Dollar vs Polish Zloty	Spot	0,00001	Exotics	1:200	0,01	100	1 Lot = USD 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	USD500	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
USDSEK	US dollar vs Swedish Krona	Spot	0,00001	Exotics	1:40	0,01	100	1 Lot = USD 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	USD2,500	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
USDZAR	US Dollar vs South African Rand	Spot	0,00001	Exotics	1:200	0,01	100	1 Lot = USD 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	USD500	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
EURTRY	Euro vs Turkish Lira	Spot	0,00001	Exotics2	1:6	0,01	100	1 Lot = EUR 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	EUR16,500	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
GBPTRY	British Pound vs Turkish Lira	Spot	0,00001	Exotics2	1:6	0,01	100	1 Lot = GBP 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	GBP16,500	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
USDTRY	US Dollar vs Turkish Lira	Spot	0,00001	Exotics2	1:6	0,01	100	1 Lot = USD 100,000	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	USD16,500	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Thursday

* UK time

The information given in this document is correct at the time of publication.
We reserve the right to change its contents at any time.

Office 701, One Canada Square Canary Wharf, London E14 5AA, UK | T +44(0)203 048 4764
www.terafx.com

FOR PROFESSIONAL ACCOUNTS

Symbol	Description	Type	Minimum Increment	Security Group	Symbol Leverage*	Min Lot	Max Lot	Lot Size	Trading Hours* (except Holidays)	Initial Margin for 1 Lot	Stop Out level	Profit Calculation	Swap Calculation	3-Day Swap Charge
Metals CFDs														
XAUEUR	Gold vs Euro	Spot	0,01	Gold	1:121	0,01	100	100 Ounces	24/5; closed btw 21:59-23:05 weekdays; Sunday open 23:10; Friday close 21:50	EUR0.83 x market price	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
XAUUSD	Gold vs US Dollar	Spot	0,01	Gold	1:200	0,01	100	100 Ounces	24/5; closed btw 21:59-23:05 weekdays; Sunday open 23:10; Friday close 21:50	USD0.50 x market price	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
XAGUSD	Silver vs US Dollar	Spot	0,001	Silver	1:61	0,01	50	5000 Ounces	24/5; closed btw 21:59-23:05 weekdays; Sunday open 23:10; Friday close 21:50	USD82.5 x market price	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
XPTUSD	Platinum vs US Dollar	Spot	0,001	Commodities	1:61	0,01	50	100 Ounces	24/5; closed btw 21:59-23:05 weekdays; Sunday open 23:10; Friday close 21:50	USD1.65 x market price	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
XCUUSD	Copper vs US Dollar	Spot	0,001	Commodities	1:4	0,01	50	100 Tonnes	24/5; 01:05-18:55; Monday open 01:10; Friday close 18:50	USD25.00 x market price	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
XPDUSD	Palladium vs US Dollar	Spot	0,001	Commodities	1:4	0,01	50	100 Ounces	24/5; closed btw 21:59-23:05 weekdays; Sunday open 23:10; Friday close 21:50	USD25.00 x market price	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
GAUUSD	Gram vs US Dollar	Spot	0,001	Gold	1:80	0,01	100	1000 Gr	24/5; closed btw 21:59-23:05 weekdays; Sunday open 23:10; Friday close 21:50	USD12.5 x market price	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
GAUTRY	Gram vs Turkish Lira	Spot	0,001	Exotics2	1:6	0,01	100	1000 Gr	24/5; closed btw 21:59-23:05 weekdays; Sunday open 23:10; Friday close 21:50	TRY165.0 x market price	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday
Cash Index & Crypto CFDs														
100GBP	UK 100 Index	Spot	0,01	Indices	1:80	0,01	100	1 Lot = GBP 1	24/5; 07:05-20:59; Monday open 07:10; Friday close 20:20	GBP0.013 x market price	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short	Friday
D30EUR	Germany 30 Index	Spot	0,01	Indices	1:80	0,01	100	1 Lot = EUR 1	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:50	EUR0.013 x market price	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short	Friday
CHINAHS	China H-Shares HSCEI Index	Spot	0,1	Indices2	1:61	0,01	100	1 Lot = HKD 1	24/5; 01:15-12:00	HKD0.017 x market price	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short	Friday
DXY	US Dollar Index Basket	Spot	0,1	Indices2	1:61	0,01	100	1 Lot = USD 1	24/5; 01:00-21:59 Friday Close 21:50	USD0.017 x market price	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Friday
SAF40	South Africa JSE Index	Spot	0,1	Indices2	1:61	0,01	100	1 Lot = ZAR 1	24/5; 06:00-18:00	ZAR0.017 x market price	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short	Friday
SMICHF	Switzerland Blue Chip Index	Spot	0,1	Indices2	1:61	0,01	100	1 Lot = CHF 1	24/5; 07:05-20:59; Monday open 07:10; Friday close 20:20	CHF0.017 x market price	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short	Friday
E50EUR	Euro Stocks 50 Index	Spot	0,01	Indices	1:80	0,01	100	1 Lot = EUR 1	24/5; 07:05-20:59; Monday open 07:10; Friday close 20:20	EUR0.013 x market price	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short	Friday
U30USD	US Wall Street 30 Index	Spot	0,01	Indices	1:80	0,01	100	1 Lot = USD 1	24/5; Closed btw 22:00-23:00; Sunday open 23:10; Friday close 21:50	USD0.013 x market price	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short	Friday
NASUSD	US NASDAQ-100 index	Spot	0,01	Indices	1:80	0,01	100	1 Lot = USD 1	24/5; Closed btw 22:00-23:00; Sunday open 23:10; Friday close 21:50	USD0.013 x market price	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short	Friday
SPXUSD	US S&P 500 Index	Spot	0,01	Indices	1:80	0,01	100	1 Lot = USD 10	24/5; Closed btw 22:00-23:00; Sunday open 23:10; Friday close 21:50	USD0.125 x market price	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short	Friday
HK50	Hang Seng 50	Spot	0,01	Indices2	1:61	0,01	100	1 Lot = HKD 1	24/5; 02:15-16:45; Closed btw 04:59-06:00 & 9:30-10:15	HKD0.02 x market price	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short	Friday

* UK time

The information given in this document is correct at the time of publication.
We reserve the right to change its contents at any time.

Office 701, One Canada Square Canary Wharf, London E14 5AA, UK | T +44(0)203 048 4764
www.terafx.com

FOR PROFESSIONAL ACCOUNTS														
Symbol	Description	Type	Minimum Increment	Security Group	Symbol Leverage*	Min Lot	Max Lot	Lot Size	Trading Hours* (except Holidays)	Initial Margin for 1 Lot	Stop Out level	Profit Calculation	Swap Calculation	3-Day Swap Charge
BTCUSD	Bitcoin USD	Spot	0,01	Crypto	1:4	1	10	1 Lot = BTC 1	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:20	USD0.17 x market price	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short	Friday
ETHUSD	Ethereum USD	Spot	0,001	Crypto	1:6	1	10	1 Lot = ETH 1	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:20	USD0.17 x market price	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short	Friday
LTCUSD	Litecoin USD	Spot	0,001	Crypto	1:4	1	10	1 Lot = LTC 1	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:20	USD0.17 x market price	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short	Friday
RPLUSD	Ripple USD	Spot	0,00001	Crypto	1:6	1	10	1 Lot = RPL 100	24/5; closed btw 21:59-22:05 weekdays; Sunday open 22:10; Friday close 21:20	USD16.50 x market price	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short	Friday
Oil & Gas CFDs														
UKOUSD	UK Oil	Spot	0,001	Oil	1:61	0,01	100	1 Lot = 1,000 Barrels	24/5; 01:10-21:59; Friday close 21:50	USD16.5 x market price	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short point x pointsize	Wednesday
USOUSD	US Oil	Spot	0,001	Oil	1:61	0,01	100	1 Lot = 1,000 Barrels	24/5; Closed btw 21:59-23:05 weekdays; Sunday open 23:10; Friday close 21:50	USD16.5 x market price	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short point x pointsize	Wednesday
XNGUSD	Natural Gas vs US Dollar	Spot	0,001	Oil	1:61	0,01	100	1 Lot = 10000 MMBtu	24/5; closed btw 21:59-23:05 weekdays; Sunday open 23:10; Friday close 21:50	USD165.0 x market price	20% of Margin	(close price – open price) x contract size x lots	Lots x long or short points x pointsize	Wednesday

* Higher leverage is possible on selective basis

* UK time