



Commodities USD

Instrument	Currency	Spread	Lot Size	Margin	Increment	Premium Sell	Premium Buy	Trading hours (GMT)	Quoted Months	Exchange	Units
Crude Oil	USD	\$0.04(*, *6)	10	1.0%	0.01	-0.01	-0.01	22:01-21:14	Monthly	NYMEX	Barrel
Gold	USD	\$0.60 (*2)	5	0.5%	0.01	-0.01	-0.17	22:01-21:14	None - Spot Market	#NA	Troy Oz
Silver	USD	\$0.05 (*2)	500	2.0%	0.001	-0.01	-0.32	22:01-21:14	None - Spot Market	#NA	Troy Oz
Platinum	USD	\$0.50 over market spread	5	2.0%	0.10	-0.04	-0.11	22:01-21:14	Jan, Apr, Jul, Oct	NYMEX	Troy Oz
Corn	USD	\$0.25 over market spread	1	3.0%	0.25	-0.01	-0.01	23:01-12:14 & 14:31-18:14	Mar, May, Jul, Sep, Dec	CBOT	Bushels
Soybeans	USD	\$0.25 over market spread	1	3.0%	0.25	-0.01	-0.01	23:01-12:14 & 14:31-18:14	Jan, Mar, May, Jul, Aug, Sep, Nov	CBOT	Bushels
Wheat	USD	\$0.25 over market spread	1	3.0%	0.25	-0.01	-0.01	23:01-12:14 & 14:31-18:14	Mar, May, Jul, Sep, Dec	CBOT	Bushels
Natural Gas	USD	\$0.003 over market spread	100	2.0%	0.001	-0.01	-0.01	22:01-21:14	Monthly	NYMEX	mmBtu
Heating Oil	USD	\$0.002 over market spread	1000	2.0%	0.0001	-0.02	-0.04	22:01-21:14	Monthly	NYMEX	Gallons
Gasoline	USD	\$0.0015 over market spread	1000	2.0%	0.0001	-0.02	-0.04	22:01-21:14	Monthly	NYMEX	Gallons
Coffee C	USD	\$0.10 over market spread	10	3.0%	0.05	-0.01	-0.02	07:31-17:59	Mar, May, Jul, Sep, Dec	ICE	lbs
Sugar no. 11	USD	\$0.02 over market spread	100	3.0%	0.01	-0.01	-0.03	05:31-17:59	Mar, May, Jul, Oct, Dec	ICE	lbs
Cotton no. 2	USD	\$0.05 over market spread	10	3.0%	0.01	-0.01	-0.01	01:01-18:29	Mar, May, Jul, Oct, Dec	ICE	lbs
Brent Oil	USD	\$0.06 over market spread	10	1.0%	0.01	-0.01	-0.01	00:01-21:59	Monthly	ICE Futures Europe	Barrel
Palladium	USD	\$0.50 over market spread	1	2.0%	0.05	-0.01	-0.01	22:01-21:14	Mar, Jun, Sept, Dec	NYMEX	Troy Oz
Copper	USD	\$0.0040 over market spread	100	2.0%	0.0005	-0.01	-0.01	22:01-21:14	Monthly (not all months are liquid)	COMEX	lbs

Commodities EUR

Instrument	Currency	Spread	Lot Size	Margin	Increment	Premium Sell	Premium Buy	Trading hours (GMT)	Quoted Months	Exchange	Units
Crude Oil	USD	\$0.04(*, *6)	10	1.0%	0.01	-0.01	-0.01	22:01-21:14	Monthly	NYMEX	Barrel
Gold	USD	\$0.60 (*2)	5	0.5%	0.01	-0.01	-0.03	22:01-21:14	None - Spot Market	#NA	Troy Oz
Silver	USD	\$0.05 (*2)	100	2.0%	0.001	-0.01	-0.05	22:01-21:14	None - Spot Market	#NA	Troy Oz
Platinum	USD	\$0.50 over market spread	1	2.0%	0.10	-0.01	-0.02	22:01-21:14	Jan, Apr, Jul, Oct	NYMEX	Troy Oz
Corn	USD	\$0.25 over market spread	1	3.0%	0.25	-0.01	-0.01	23:01-12:14 & 14:31-18:14	Mar, May, Jul, Sep, Dec	CBOT	Bushels
Soybeans	USD	\$0.25 over market spread	1	3.0%	0.25	-0.01	-0.01	23:01-12:14 & 14:31-18:14	Jan, Mar, May, Jul, Aug, Sep, Nov	CBOT	Bushels
Wheat	USD	\$0.25 over market spread	1	3.0%	0.25	-0.01	-0.01	23:01-12:14 & 14:31-18:14	Mar, May, Jul, Sep, Dec	CBOT	Bushels
Natural Gas	USD	\$0.003 over market spread	100	2.0%	0.001	-0.01	-0.01	22:01-21:14	Monthly	NYMEX	mmBtu
Heating Oil	USD	\$0.002 over market spread	1000	2.0%	0.0001	-0.01	-0.01	22:01-21:14	Monthly	NYMEX	Gallons
Gasoline	USD	\$0.0015 over market spread	1000	2.0%	0.0001	-0.01	-0.03	22:01-21:14	Monthly	NYMEX	Gallons
Coffee C	USD	\$0.10 over market spread	10	3.0%	0.05	-0.01	-0.02	07:31-17:59	Mar, May, Jul, Sep, Dec	ICE	lbs
Sugar no. 11	USD	\$0.02 over market spread	100	3.0%	0.01	-0.01	-0.03	05:31-17:59	Mar, May, Jul, Oct, Dec	ICE	lbs
Cotton no. 2	USD	\$0.05 over market spread	10	3.0%	0.01	-0.01	-0.01	01:01-18:29	Mar, May, Jul, Oct, Dec	ICE	lbs
Brent Oil	USD	\$0.06 over market spread	10	1.0%	0.01	-0.01	-0.01	00:01-21:59	Monthly	ICE Futures Europe	Barrel
Palladium	USD	\$0.50 over market spread	1	2.0%	0.05	-0.01	-0.01	22:01-21:14	Mar, Jun, Sept, Dec	NYMEX	Troy Oz
Copper	USD	\$0.0040 over market spread	100	2.0%	0.0005	-0.01	-0.01	22:01-21:14	Monthly (not all months are liquid)	COMEX	lbs

Commodities JPY

Instrument	Currency	Spread	Lot Size	Margin	Increment	Premium Sell	Premium Buy	Trading hours (GMT)	Quoted Months	Exchange	Units
Gold	USD	\$0.60 (*2)	1	4.0%	0.01	-0.01	-2.74	22:01-21:14	None - Spot Market	#NA	Troy Oz
Silver	USD	\$0.05 (*2)	100	4.0%	0.001	-0.10	-25.25	22:01-21:14	None - Spot Market	#NA	Troy Oz

Commodities GBP

Instrument	Currency	Spread	Lot Size	Margin	Increment	Premium Sell	Premium Buy	Trading hours (GMT)	Quoted Months	Exchange	Units
Crude Oil	USD	\$0.04(*, *6)	10	1.0%	0.01	-0.01	-0.01	22:01-21:14	Monthly	NYMEX	Barrel
Gold	USD	\$0.60 (*2)	1	0.5%	0.01	-0.01	-0.02	22:01-21:14	None - Spot Market	#NA	Troy Oz
Silver	USD	\$0.05 (*2)	100	2.0%	0.001	-0.01	-0.04	22:01-21:14	None - Spot Market	#NA	Troy Oz
Platinum	USD	\$0.50 over market spread	1	2.0%	0.10	-0.01	-0.01	22:01-21:14	Jan, Apr, Jul, Oct	NYMEX	Troy Oz
Corn	USD	\$0.25 over market spread	1	3.0%	0.25	-0.01	-0.01	23:01-12:14 & 14:31-18:14	Mar, May, Jul, Sep, Dec	CBOT	Bushels
Soybeans	USD	\$0.25 over market spread	1	3.0%	0.25	-0.01	-0.01	23:01-12:14 & 14:31-18:14	Jan, Mar, May, Jul, Aug, Sep, Nov	CBOT	Bushels
Wheat	USD	\$0.25 over market spread	1	3.0%	0.25	-0.01	-0.01	23:01-12:14 & 14:31-18:14	Mar, May, Jul, Sep, Dec	CBOT	Bushels
Natural Gas	USD	\$0.003 over market spread	100	2.0%	0.001	-0.01	-0.01	22:01-21:14	Monthly	NYMEX	mmBtu
Heating Oil	USD	\$0.002 over market spread	1000	2.0%	0.0001	-0.01	-0.03	22:01-21:14	Monthly	NYMEX	Gallons
Gasoline	USD	\$0.0015 over market spread	1000	2.0%	0.0001	-0.01	-0.03	22:01-21:14	Monthly	NYMEX	Gallons
Coffee C	USD	\$0.10 over market spread	10	3.0%	0.05	-0.01	-0.02	07:31-17:59	Mar, May, Jul, Sep, Dec	ICE	lbs
Sugar no. 11	USD	\$0.02 over market spread	100	3.0%	0.01	-0.01	-0.02	05:31-17:59	Mar, May, Jul, Oct, Dec	ICE	lbs
Cotton no. 2	USD	\$0.05 over market spread	10	3.0%	0.01	-0.01	-0.01	01:01-18:29	Mar, May, Jul, Oct, Dec	ICE	lbs
Brent Oil	USD	\$0.06 over market spread	10	1.0%	0.01	-0.01	-0.01	00:01-21:59	Monthly	ICE Futures Europe	Barrel
Palladium	USD	\$0.50 over market spread	1	2.0%	0.05	-0.01	-0.01	22:01-21:14	Mar, Jun, Sept, Dec	NYMEX	Troy Oz
Copper	USD	\$0.0040 over market spread	100	2.0%	0.0005	-0.01	-0.01	22:01-21:14	Monthly (not all months are liquid)	COMEX	lbs

Commodities MT4

Instrument	Currency	Spread	Lot Size	Margin	Increment	Premium Sell	Premium Buy	Trading hours (GMT)	Quoted Months	Exchange	Units	MT4 Symbol
Crude Oil	USD	\$0.04(*, *6)	1000	1.0%	0.01	-0.20%	-0.50%	22:01-21:14	Monthly	NYMEX	Barrel	CRUDE OIL
Gold	USD	\$0.60 (*2)	100	0.5%	0.01	-0.75%	-0.75%	22:01-21:14	None - Spot Market	NYMEX	Troy Oz	GOLD
Silver	USD	\$0.05 (*2)	10000	2.0%	0.001	-0.05%	-0.75%	22:01-21:14	None - Spot Market	#NA	Troy Oz	SILVER
Platinum	USD	\$0.50 over market spread	100	2.0%	0.10	-0.20%	-0.50%	22:01-21:14	Jan, Apr, Jul, Oct	NYMEX	Troy Oz	PLATINUM
Corn	USD	\$0.25 over market spread	100	3.0%	0.25	-0.20%	-0.50%	23:01-12:14 & 14:31-18:14	Mar, May, Jul, Sep, Dec	CBOT	Bushels	CORN
Soybeans	USD	\$0.25 over market spread	100	3.0%	0.25	-0.20%	-0.50%	23:01-12:14 & 14:31-18:14	Jan, Mar, May, Jul, Aug, Sep, Nov	CBOT	Bushels	SOYBEAN
Wheat	USD	\$0.25 over market spread	100	3.0%	0.25	-0.20%	-0.50%	23:01-12:14 & 14:31-18:14	Mar, May, Jul, Sep, Dec	CBOT	Bushels	WHEAT
Natural Gas	USD	\$0.003 over market spread	10000	2.0%	0.001	-0.20%	-0.50%	22:01-21:14	Monthly	NYMEX	mmBtu	NATURAL GAS
Heating Oil	USD	\$0.002 over market spread	100000	2.0%	0.0001	-0.20%	-0.50%	22:01-21:14	Monthly	NYMEX	Gallons	HEATING OIL
Gasoline	USD	\$0.0015 over market spread	100000	2.0%	0.0001	-0.20%	-0.50%	22:01-21:14	Monthly	NYMEX	Gallons	GASOLINE
Coffee C	USD	\$0.10 over market spread	1000	3.0%	0.05	-0.20%	-0.50%	07:31-17:59	Mar, May, Jul, Sep, Dec	ICE	lbs	COFFEE C
Sugar no. 11	USD	\$0.02 over market spread	10000	3.0%	0.01	-0.20%	-0.50%	05:31-17:59	Mar, May, Jul, Oct, Dec	ICE	lbs	SUGAR # 11
Cotton no. 2	USD	\$0.05 over market spread	1000	3.0%	0.01	-0.20%	-0.50%	01:01-18:29	Mar, May, Jul, Oct, Dec	ICE	lbs	COTTON # 2
Brent Oil	USD	\$0.06 over market spread	10	1.0%	0.01	-0.20%	-0.50%	00:01-21:59	Monthly	ICE Futures Europe	Barrel	BRENT OIL
Palladium	USD	\$0.50 over market spread	100	2.0%	0.05	-0.20%	-0.50%	22:01-21:14	Mar, Jun, Sept, Dec	NYMEX	Troy Oz	PALLADIUM
Copper	USD	\$0.0040 over market spread	10000	2.0%	0.0005	-0.20%	-0.50%	22:01-21:14	Monthly (not all months are liquid)	COMEX	lbs	COPPER

Commodities ALPHA

Instrument	Currency	Spread	Lot Size	Margin	Increment	Premium Sell	Premium Buy	Trading hours (GMT)	Quoted Months	Exchange	Units
Crude Oil	USD	\$0.04(*, *6)	10	1.0%	0.01	-0.20%	-0.50%	22:01-21:14	Monthly	NYMEX	Barrel
Gold	USD	\$0.60 (*2)	1	0.5%	0.01	-0.05%	-0.75%	22:01-21:14	None - Spot Market	#NA	Troy Oz
Silver	USD	\$0.05 (*2)	100	2.0%	0.001	-0.05%	-0.75%	22:01-21:14	None - Spot Market	#NA	Troy Oz
Platinum	USD	\$0.50 over market spread	1	2.0%	0.10	-0.20%	-0.50%	22:01-21:14	Jan, Apr, Jul, Oct	NYMEX	Troy Oz
Corn	USD	\$0.25 over market spread	1	3.0%	0.25	-0.20%	-0.50%	23:01-12:14 & 14:31-18:14	Mar, May, Jul, Sep, Dec	CBOT	Bushels
Soybeans	USD	\$0.25 over market spread	1	3.0%	0.25	-0.20%	-0.50%	23:01-12:14 & 14:31-18:14	Jan, Mar, May, Jul, Aug, Sep, Nov	CBOT	Bushels
Wheat	USD	\$0.25 over market spread	1	3.0%	0.25	-0.20%	-0.50%	23:01-12:14 & 14:31-18:14	Mar, May, Jul, Sep, Dec	CBOT	Bushels
Natural Gas	USD	\$0.003 over market spread	100	2.0%	0.001	-0.20%	-0.50%	22:01-21:14	Monthly	NYMEX	mmBtu
Heating Oil	USD	\$0.002 over market spread	1000	2.0%	0.0001	-0.20%	-0.50%	22:01-21:14	Monthly	NYMEX	Gallons
Gasoline	USD	\$0.0015 over market spread	1000	2.0%	0.0001	-0.20%	-0.50%	22:01-21:14	Monthly	NYMEX	Gallons
Coffee C	USD	\$0.10 over market spread	10	3.0%	0.05	-0.20%	-0.50%	07:31-17:59	Mar, May, Jul, Sep, Dec	ICE	lbs
Sugar no. 11	USD	\$0.02 over market spread	100	3.0%	0.01	-0.20%	-0.50%	05:31-17:59	Mar, May, Jul, Oct, Dec	ICE	lbs
Cotton no. 2	USD	\$0.05 over market spread	10	3.0%	0.01	-0.20%	-0.50%	01:01-18:29	Mar, May, Jul, Oct, Dec	ICE	lbs
Brent Oil	USD	\$0.06 over market spread	10	1.0%	0.01	-0.20%	-0.50%	00:01-21:59	Monthly	ICE Futures Europe	Barrel
Palladium	USD	\$0.50 over market spread	1	2.0%	0.05	-0.20%	-0.50%	22:01-21:14	Mar, Jun, Sept, Dec	NYMEX	Troy Oz
Copper	USD	\$0.0040 over market spread	100	2.0%	0.0005	-0.20%	-0.50%	22:01-21:14	Monthly (not all months are liquid)	COMEX	lbs

Notes:

- All premiums are indicative and subject to change.
- The spreads may be wider than usual on the Gold, Silver and Crude Oil approx. 21:00-01:00 (GMT).
- Times are shown in GMT and may change due to daylight savings time. Please note that trading may open or close a few minutes after or prior the mentioned times (this depends on the exchanges that the contracts are traded on).
- Margin requirements can increase based on position size.
- The spreads may be wider than usual on the Crude Oil during Crude Oil inventories.
- The high degree of leverage that is obtainable in the trading of off-exchange foreign currency transactions can work against you as well as for you. Leverage can lead to large losses as well as gains.