

## Contract Specifications

Plan	CFD Charges/Fees	
A	\$1.5 per trade (Min \$2000 deposit)	\$0.01 per additional share (over 150 shares)
B*	\$6.95 per trade up to 3,000 Shares with a minimum deposit of \$25K	\$0.006 per additional share (Over 3,000 shares)
C*	\$9.95 per trade Up to 6,000 Shares with a minimum deposit of \$50K	\$0.006 per additional share (Over 6,000 shares)

Plan	Equities Charges/Fees	
A(1)	\$1.5 per trade (min \$10K deposit)	\$0.01 per additional share (over 150 shares) ECN and Sec fees Apply
A(2)	\$2 per trade (min \$5K deposit)	\$0.01 per additional share (over 200 shares) ECN and SEC Fees Apply
A(3)	\$2.5 per trade (min \$3K deposit)	\$0.01 per additional share (over 250 shares) ECN and SEC Fees Apply
B*	\$6.95 per trade up to 3,000 Shares with a minimum deposit of \$25K	\$0.006 per additional share (Over 3,000 shares) ECN and Sec fees Apply
C*	\$9.95 per trade Up to 6,000 Shares with a minimum deposit of \$50K	\$0.006 per additional share (Over 6,000 shares) ECN and Sec fees Apply

\* Plan B and C (Equities/CFD) are limited to some platforms according to customer trading volume, remaining balance and a trading type/model. Fix plans might change instantaneously at the company's sole discretion upon notification to the customer of the relevant changes prior to the subsequent opening trading hour session of the market.

ECN, TAF and SEC fees apply for Equities accounts and routing fees apply for CFDs on Equities traders.

### Options plan:

\$2-per-option

Additional commission on 1st contract – \$3

Note: Fees and prices may change at any time and according to the type of platform or product (CFDs or Equities).

### Financing fee:

- Overnight daily margin interest of 0.026% applies to leveraged positions (Positions > Equity), for the difference between the value of the positions and the equity.

- An additional Overnight daily margin interest (Buying power overused) of 0.5% applies to leveraged positions that exceed twice the equity (Positions > Equity × 2), for the difference between the value of positions and equity × 2. The charges apply to open positions kept overnight and are calculated daily, during the weekend per three days (Friday, Saturday & Sunday).

For example: End of day equity: 1500. End of day positions value: 3500.

Overnight daily margin interest of 0.026% =  $(3500 - 1500) \times 0.026\% \times \text{number of nights (1, on weekends = 3)}$

Overnight daily margin interest of 0.05% (BP over used) =  $(3500 - 1500 \times 2) \times 0.05\% \times \text{number of nights (1, on weekends = 3)}$

### ECN, TAF and SEC fees:

The Company has no control over ECN, TAF and SEC fees rates and these may change at any time without prior notice to the Company. The Company will notify the Trader immediately after receiving notice of changes in ECN, TAF and SEC fees by Email or other electronic means. For all types of Financial Instruments that the company offers, the commission, financing fee, ECN, TAF and SEC fees are not incorporated into the Company's quoted price and are charged extra and deducted from the client's account.

FINRA Trading Activity Fee (TAF Fee) rate for sales of covered equity securities is \$0.000119 per share, with

corresponding per transaction cap for covered equity securities of \$5.95 for more than 50000 shares.

Nasdaq OMX Market Data Fee of \$15.1 (NYSE/AMEX \$2.4, NAS \$1.2, NAS Level II \$11.5) is charged on a monthly basis.

Deposits and withdrawals not made in US Dollars will be exchanged to/from US dollars according to bank check exchange rates. When the client withdraws funds, it is the Company's standard practice to send the money back to the client in the same currency the money was originally deposited.

SEC fees information can be reviewed at the following link <http://www.sec.gov/>

Nasdaq OMX fees can be reviewed at the following link <http://www.nasdaqtrader.com/Trader.aspx?id=DPUSData>

The following are the Equity ECNs' and Market Makers' routes and respective fees. The price of the fees is a mere indication and subject to changes by the route provider without prior notice to the Company.

Route	\$Remove	\$Add
ARCA*	0.0030	-0.0021
BATS	0.0029	-0.0025
EDGA	0.0030	-0.0003
EDGX	0.0030	-0.0023
NITE**	0.0000	0.0000
NSDQ	0.0030	-0.0020
OPRA	0.0000	0.0000
SBSH	0.0000	0.0000
CFDR***	Fee charge range from 0.0015\$ - 0.05\$	
CLMX	Fee charge of 0.0015\$	

\*ARCA charged \$0.03 per shares for Odd Lots (trades of less than 100 Shares)

\*\*NITE charges 0.00001 cent per share for every trade of Pink Sheets & Bulletin Board stocks priced at 10 cents or less.

\*\*\*CFDR fees apply only to clients trading CFDs on Colmex Pro Multitrader platform, for more detail please refer to the CFD's on equities routing fees categorization table below.

On short positions, additional fees may apply. All details will be disclosed upon request by email or phone.

A pre-market and after-market trading fee apply as an integral part of the trading commission with an increase of \$0.03 per share.

## CFD's on Equities Routing Fees Categorization

CFD's on Equities		Amount of shares range*						
		0-399	400-599	600-799	800-999	1,000-1,499	1,500-2,499	2,500+
Routing Fees Categorization	Low	\$ 0.0015	\$ 0.0020	\$ 0.0020	\$ 0.0020	\$ 0.0040	\$ 0.0060	\$ 0.0080
	Mid	\$ 0.0015	\$ 0.0020	\$ 0.0030	\$ 0.0040	\$ 0.0060	\$ 0.0080	\$ 0.0120
	High	\$ 0.0020	\$ 0.0040	\$ 0.0060	\$ 0.0080	\$ 0.0100	\$ 0.0300	\$ 0.0500
	CFDR Legacy	\$ 0.0020	\$ 0.0020	\$ 0.0020	\$ 0.0020	\$ 0.0020	\$ 0.0020	\$ 0.0020
	Low Liquidity	\$ 0.0100	\$ 0.0200	\$ 0.0300	\$ 0.0400	\$ 0.0500	\$ 0.0500	\$ 0.0500
	Mid Liquidity	\$ 0.0200	\$ 0.0300	\$ 0.0400	\$ 0.0500	\$ 0.0500	\$ 0.0500	\$ 0.0500
	High Liquidity	\$ 0.0500	\$ 0.0500	\$ 0.0500	\$ 0.0500	\$ 0.0500	\$ 0.0500	\$ 0.0500

\*Amount of shares range refers to the trades executed in the same CFD on equity symbol, price and time including simultaneous trades with different amount of shares of the identical symbol executed at the same price, might be consolidated for the purpose of routing fees categorization by the company.

CFD's on Equities Routing Fees Categorization might change instantaneously at the company's sole discretion due to market liquidity, trading volume and trading type/model of the client account and upon notification to the client of the relevant changes prior to the subsequent opening trading hour session of the market.

Spread trading, out of market filling and trading on low volume CFDs on equities, typically under 600,000 shares per day, is prohibited, and may lead to transactions being modified/cancelled with additional charges and/or fees being applicable including the termination of the agreement and legal actions initiated.

The prices and information contained herein are the ones most commonly used for our clients.

The Company reserves the right to change any of the above commonly used prices/fees from time to time.

## Forex Currency Trading Conditions Overview for Colmex Pro MT4 Users

Colmex Pro high-speed execution and advanced trading environment puts all the right tools at your disposal enabling you to take advantage of opportunities to maximize your trading potential on the energy commodities, equity indices, precious metals and Forex currency trading markets.

	<b>Forex</b>
<b>Leverage – Margin Requirements</b>	From 1:1 to 1:30
<b>Minimum Spread</b>	0.3 pips*
<b>Margin Required for Hedge Position</b>	Not required
<b>Minimum trade size</b>	0.01 lot
<b>Commission</b>	From 3 \$ per side for VIP groups and Maximum 15 \$ per side for basic groups. Depending on the account type and deposit amount
<b>Minimum Initial Deposit</b>	2000 USD or EUR equivalent
<b>Payment Methods</b>	Bank Wire. Credit/Debit Cards
<b>Trading Platforms Available</b>	Meta Trader 4 client terminal
<b>Additional Information</b>	Limit and Stop Levels in Forex are not guaranteed.
<b>Operating Times</b>	24h from Sunday 22:00 GMT to Friday 21:00 GMT
<b>Phone Dealing Desk and dedicated Live Support</b>	Multilingual Dealing Desk and customer support available 5 days a week.
<b>Tight spreads from 0.3 pips</b>	With multiple liquidity providers offering prices you will receive some of the most competitive prices in the market under normal trading conditions. Spreads may start from 0.3 pips USD/JPY, 0.4 pips EUR/USD and 0.4 pips GBP/USD
<b>Market-leading prices with fractional pricing</b>	We monitor the market throughout the day to ensure you can access the tight spreads. Prices are quoted to the fifth decimal point allowing you to profit from small price movements.
<b>Flexible leverage options</b>	You can choose the leverage level that suits your trading style and risk appetite putting you in a position to take advantage of market movements as you choose.
<b>Rapid execution and comprehensive trading tools</b>	Colmex Pro offers secure systems to execute your trades.
<b>Account currency</b>	USD, EUR
<b>Trade the lot size you want</b>	Whether you're a beginner or seasoned trader you can choose the lot size to suit your strategy from a minimum of 0.01 lots.
<b>EAs and HFT (High Frequency Trading)</b>	Whatever is your trading style you can execute your strategy on any Instrument at Colmex Pro. Meta Trader 4 is compatible with Expert Advisors and automated trading systems as allowed by the prevailing market conditions and liquidity.

\*Apply for Currency pairs only. Information on Spot Metals and CFD Futures is given further in the document.

## Forex Trading Online for Colmex Pro MT4 Users

### Competitive Pricing and spreads

Colmex Pro is proud to offer competitive spreads on all currency pairs. On the major pairs as the EUR/USD, GBP/USD and USD/JPY, spreads start at 0.3pips.

### Forex Trading Times

Forex trading online is available 24 hours a day, 5 days a week allowing traders access during all market trading times, starting at 22:00 Sunday and closing at 21:00 Friday (GMT).

\* For USD/RUB pair, the trading hours are from Monday – Friday from 7:30 -22:00GMT

\*\*For USD/ILS pair, the trading hours are from Monday – Friday from 7:00 -22:00CET

### Order Sizes

Colmex Pro can execute any order size starting from 0.01 lot or the equivalent of 1000 of the base currency with no maximum order size.

### Order Types

Traders can execute a number of orders with Colmex Pro, including:

Instant execution	Buy limit	Sell limit	Buy stop
Sell stop	Take profit	Stop loss	Good till cancelled

### Swap/Rollover

If a trade is kept open overnight, then there is a swap/rollover fee/income calculated on that position. The cost or income is calculated as the overnight interest rate differential between the two currencies on which the position is held, depending on the type of the position (long/short).

It is important to remember that one can gain or lose on swap and as such, one has either positive rollover or negative rollover. There is a possibility that some instruments may have negative rollover values on both sides therefore, the positive and negative values are decreased accordingly.

In the trading terminal 'swap' is automatically converted into the balance currency. Operation is conducted between 20:30 – 00:00 GMT. From Friday to Monday swap is charged once. From Wednesday to Thursday swap is charged at triple rate.

\*Islamic accounts shall not be subject to swap fees. It should be noted that the spreads applicable for such accounts shall be higher than the ones applicable to regular accounts. More specifically, the spread available for Islamic accounts is:

- For major currency pairs - in addition to the regular spread there will be an additional 2 pips over the FX commission plans indicated in the table below
- For exotic currency pairs - in addition to the regular spread there will be an additional 4 pips over the FX commission plans indicated in the table below

Trading Details

Currency Pair	Digits	Spread *		Used Margin (1:100 leverage rate) in US Dollar	MT4 Size of 1 lot	Minimum Lot	Steps	ATP *** (Max pips)	FX plans (commission fee is per 1 lot)**							
		Min	Typical Max						Basic (\$)		Semi Standard (\$)		Standard (\$)		VIP (\$)	
									USD	Points	USD	Points	USD	Points	USD	Points
EURUSD	5	0.00004	0.0002	1000 * EURUSD Rate	100000 EUR	0.01 lot	0.01 lot	7.1	14.5	7	7	7	4	6	3	5
GBPUSD	5	0.00004	0.0002	1000 * GBPUSD Rate	100000 GBP	0.01 lot	0.01 lot	7.5	14.5	9	7	9	4	7	3	6
USDJPY	3	0.003	0.02	1000 * USDJPY Rate	100000 USD	0.01 lot	0.01 lot	7.5	14.5	9	7	9	4	7	3	6
USDCHF	5	0.00005	0.00025	1000 * USDCHF Rate	100000 USD	0.01 lot	0.01 lot	7.5	14.5	9	7	9	4	7	3	6
USDCAD	5	0.00007	0.0003	1000 * USDCAD Rate	100000 USD	0.01 lot	0.01 lot	7.5	14.5	9	7	9	4	7	3	6
AUDUSD	5	0.00007	0.0006	1000 * AUDUSD Rate	100000 AUD	0.01 lot	0.01 lot	7.5	14.5	9	7	9	4	7	3	6
NZDUSD	5	0.00009	0.00018	1000 * NZDUSD Rate	100000 NZD	0.01 lot	0.01 lot	7.5	14.5	9	7	9	4	7	3	6

Currency Pair	Digits	Spread *		Used Margin (1:100 leverage rate) in US Dollar	MT4 Size of 1 lot	Minimum Lot	Steps	ATP *** (Max pips)	FX plans (commission fee is per 1 lot)**							
		Min	Typical Max						Basic (\$)		Semi Standard (\$)		Standard (\$)		VIP (\$)	
									USD	Points	USD	Points	USD	Points	USD	Points
EURCHF	5	0.00005	0.0003	1000 * AUDUSD Rate	100000 EUR	0.01 lot	0.01 lot	7.5	14.5	9	7	9	4	7	3	6
EURGBP	5	0.00006	0.0013	1000 * USDCAD Rate	100000 EUR	0.01 lot	0.01 lot	7.5	14.5	9	7	9	4	7	3	6
EURJPY	5	0.012	0.05	1000 * USDCAD Rate	100000 EUR	0.01 lot	0.01 lot	7.5	14.5	9	7	9	4	7	3	6
GBPJPY	3	0.015	0.08	1000 * USDCHF Rate	100000 GBP	0.01 lot	0.01 lot	9.8	14.5	27	7	27	4	27	3	27
CHFJPY	3	0.015	0.03	1000 * USDCHF Rate	100000 CHF	0.01 lot	0.01 lot	9.8	14.5	27	7	27	4	27	3	27
AUDJPY	3	0.015	0.03	1000 * EURUSD Rate	100000 AUD	0.01 lot	0.01 lot	9.8	14.5	27	7	27	4	27	3	27
CADJPY	3	0.015	0.03	1000 * EURUSD Rate	100000 CAD	0.01 lot	0.01 lot	9.8	14.5	27	7	27	4	27	3	27
NZDJPY	3	0.015	0.05	1000 * EURUSD Rate	100000 NZD	0.01 lot	0.01 lot	9.8	14.5	27	7	27	4	27	3	27

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Currency Pair	Digits	Spread *		Used Margin (1:100 leverage rate) in US Dollar	MT4 Size of 1 lot	Minimum Lot	Steps	ATP *** (Max pips)	FX plans (commission fee is per 1 lot)**							
		Min	Typical Max						Basic (\$)		Semi Standard (\$)		Standard (\$)		VIP (\$)	
									USD	Points	USD	Points	USD	Points	USD	Points
AUDCAD	5	0.00023	0.0006	1000 * EURUSD Rate	100000 AUD	0.01 lot	0.01 lot	17.2	14.5	27	7	27	4	27	3	27
AUDCHF	5	0.00015	0.003	1000 * EURUSD Rate	100000 AUD	0.01 lot	0.01 lot	17.2	14.5	27	7	27	4	27	3	27
AUDNZD	5	0.00025	0.0005	1000 * EURUSD Rate	100000 AUD	0.01 lot	0.01 lot	17.2	14.5	27	7	27	4	27	3	27
CADCHF	5	0.00017	0.005	1000 * EURUSD Rate	100000 CAD	0.01 lot	0.01 lot	17.2	14.5	27	7	27	4	27	3	27
EURAUD	5	0.0015	0.005	1000 * EURUSD Rate	100000 EUR	0.01 lot	0.01 lot	17.2	14.5	27	7	27	4	27	3	27
EURCAD	5	0.0002	0.0004	1000 * EURUSD Rate	100000 EUR	0.01 lot	0.01 lot	17.2	14.5	27	7	27	4	27	3	27
EURNZD	5	0.0005	0.0008	1000 * EURUSD Rate	100000 EUR	0.01 lot	0.01 lot	17.2	14.5	27	7	27	4	27	3	27
GBPAUD	5	0.0002	0.0003	1000 * EURUSD Rate	100000 GBP	0.01 lot	0.01 lot	17.2	14.5	27	7	27	4	27	3	27

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Currency Pair	Digits	Spread *		Used Margin (1:100 leverage rate) in US Dollar	MT4 Size of 1 lot	Minimum Lot	Steps	ATP *** (Max pips)	FX plans (commission fee is per 1 lot)**							
		Min	Typical Max						Basic (\$)		Semi Standard (\$)		Standard (\$)		VIP (\$)	
									USD	Points	USD	Points	USD	Points	USD	Points
GBPCAD	5	0.0004	0.0006	1000 * EURUSD Rate	100000 GBP	0.01 lot	0.01 lot	17.2	14.5	27	7	27	4	27	3	27
GBPCHF	5	0.00022	0.0005	1000 * EURUSD Rate	100000 GBP	0.01 lot	0.01 lot	17.2	14.5	27	7	27	4	27	3	27
GBPNZD	5	0.0005	0.0008	1000 * EURUSD Rate	100000 GBP	0.01 lot	0.01 lot	17.2	14.5	27	7	27	4	27	3	27
NZDCAD	5	0.00024	0.0005	1000 * EURUSD Rate	100000 NZD	0.01 lot	0.01 lot	17.2	14.5	27	7	27	4	27	3	27
NZDCHF	5	0.0003	0.0005	1000 * EURUSD Rate	100000 NZD	0.01 lot	0.01 lot	17.2	14.5	27	7	27	4	27	3	27
USDTRY	5	0.0018	0.004	1000 * EURUSD Rate	100000 USD	0.01 lot	0.01 lot	17.2	14.5	202	7	202	4	202	3	202
EURTRY	5	0.01	0.04	1000 * EURUSD Rate	100000 EUR	0.01 lot	0.01 lot	17.2	14.5	202	7	202	4	202	3	202
USDZAR	5	0.003	0.006	1000 * GBPUSD Rate	100000 USD	0.01 lot	0.01 lot	17.5	14.5	202	7	202	4	202	3	202

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Currency Pair	Digits	Spread *		Used Margin (1:100 leverage rate) in US Dollar	MT4 Size of 1 lot	Minimum Lot	Steps	ATP *** (Max pips)	FX plans (commission fee is per 1 lot)**							
		Min	Typical Max						Basic (\$)		Semi Standard (\$)		Standard (\$)		VIP (\$)	
									USD	Points	USD	Points	USD	Points	USD	Points
USDILS	5	0.002	0.0035	1000 * USDILS	100000 USD	0.01 lot	0.01 lot	20	15		12.5		10		7.5	
EURCZK	5	0.0130	0.02	1000 * UERCZK	100000 EUR	0.01 lot	0.01 lot	17.5	14.5	202	7	202	4	202	3	202
EURDKK	5	0.0015	0.003	1000 * EURDKK	100000 EUR	0.01 lot	0.01 lot	17.5	14.5	202	7	202	4	202	3	202
EURHUF	5	0.28	0.4	1000 * EURHUF	100000 EUR	0.01 lot	0.01 lot	17.5	14.5	202	7	202	4	202	3	202
EURNOK	5	0.0034	0.008	1000 * EURNOK	100000 EUR	0.01 lot	0.01 lot	17.5	14.5	202	7	202	4	202	3	202
EURSEK	5	0.0027	0.006	1000 * EURSEK	100000 EUR	0.01 lot	0.01 lot	17.5	14.5	202	7	202	4	202	3	202
TRYJPY	5	0.17	0.4	1000 * TRYJPY	100000 TRY	0.01 lot	0.01 lot	17.5	14.5		7		4		3	
USDCZK	5	0.0122	0.025	1000 * USDCZK	100000 USD	0.01 lot	0.01 lot	17.5	14.5	202	7	202	4	202	3	202
USDDKK	5	0.0019	0.006	1000 * USDDKK	100000 USD	0.01 lot	0.01 lot	17.5	14.5	202	7	202	4	202		202
USDHKD	5	0.0017	0.006	1000 * USDHKD	100000 USD	0.01 lot	0.01 lot	17.5	14.5	202	7	202	4	202	3	202
USDHUF	5	0.22	0.5	1000 * USDHUF	100000 USD	0.01 lot	0.01 lot	17.5	14.5	202	7	202	4	202	3	202

Currency Pair	Digits	Spread *		Used Margin (1:100 leverage rate) in US Dollar	MT4 Size of 1 lot	Minimum Lot	Steps	ATP *** (Max pips)	FX plans (commission fee is per 1 lot)**							
		Min	Typical Max						Basic (\$)		Semi Standard (\$)		Standard (\$)		VIP (\$)	
									USD	Points	USD	Points	USD	Points	USD	Points
USDMXN	5	0.0039	0.009	1000 * USDMXN	100000 USD	0.01 lot	0.01 lot	17.5	14.5	202	7	202	4	202	3	202
USDNOK	5	0.0024	0.006	1000 * USDNOK	100000 USD	0.01 lot	0.01 lot	17.5	14.5	202	7	202	4	202	3	202
USDRUB	5	0.11	0.4	1000 * USDRUB	100000 USD	0.01 lot	0.01 lot	17.5	14.5	202	7	202	4	202	3	202
USDSEK	5	0.0039	0.009	1000 * USDSEK	100000 USD	0.01 lot	0.01 lot	17.5	14.5	202	7	202	4	202	3	202
USDSGD	5	0.0014	0.006	1000 * USDSGD	100000 USD	0.01 lot	0.01 lot	17.5	14.5	202	7	202	4	202	3	202
USDRON	5	0.0035	0.005	1000 * USDRON	100000 USD	0.01 lot	0.01 lot	17.5	14.5	202	7	202	4	202	3	202
USDTHB	5	0.0045	0.013	1000 * USDTHB	100000 USD	0.01 lot	0.01 lot	17.5	14.5	202	7	202	4	202	3	202
USDBRL	3	0.01	0.015	1000 * USDBRL	100000 USD	0.01 lot	0.01 lot	17.5	14.5	202	7	202	4	202	3	202
USDCLP	1	0.1	0.35	1000 * USDCLP	100000 USD	0.01 lot	0.01 lot	17.5	14.5	202	7	202	4	202	3	202
USDCNH	5	0.0003	0.0006	1000 * USDCNH	100000 USD	0.01 lot	0.01 lot	17.5	14.5	202	7	202	4	202	3	202

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\* The above spreads are applicable under normal trading conditions and excludes the commission plan charged in USD or in Pips. Colmex Pro has the right to amend the above spreads according to market conditions as per 'Terms and Conditions'.

\*\*The commission fee per 1 lot for all the above financial products is calculated per side. The account holder has the possibility to pay fully or partially the commission in USD or pips.

\*\*\*ATP plan is only applicable to accounts managed by a Trading Agent or accounts connected to third party automatic trading technology provider. By being under ATP plan you acknowledge and agree that your Trading Agent or third party automatic trading technology provider may receive a portion of the trading commission charged in your account and the plan may not be and/or remain compatible with the company's electronic trading system or any third party system that the company uses to connect its system to the trading agent plan. ATP plan refers to FX currency pair only.

All details will be disclosed upon request.

## Spot Metals Trading on Gold, Silver and CFD future on Crude oil for Colmex Pro MT4 users

Colmex Pro offers CFDs on spot gold and silver as an ideal solution for both long and short-term speculation or as an investment alternative.

### Spot Metals Trading Times

Spot Metals trading online opens at 22:05 Sunday and closes at 21:00 Friday (GMT).

### Pricing

Prices for both gold and silver are currently quoted in USD. With a required margin of 5%, trades can be leveraged up to 1:20 for gold, and with a required margin of 10%, trades can be leveraged up to 1:10 for silver and other commodities, allowing maximum trading flexibility.

### Spreads

The typical spread on spot gold is at \$0.50 per ounce and \$0.05 per ounce on spot silver, which are some of the most competitive in the market. A trader can go both long and short on any of the two metals.

### Order Sizes

The minimum trade size is 1 ounce of gold and 50 ounces of silver.

### Order Types

Traders can execute a number of orders with Colmex Pro, including:

Instant execution	Buy limit	Sell limit	Buy stop
Sell stop	Take profit	Stop loss	Good till cancelled

### Swap/Rollover

Swap/Rollover is the interest paid or earned when a trade kept open overnight. This means that open position held at the end of the trading day will be rolled and remain open until the end of the next business day (unless the position is closed).

The Company reserves the right to change the swap value applicable to the Financial Instruments. The client can check in the Company's platform the swap rate of the financial instrument before placing any order.

In the trading terminal 'swap' is automatically converted into the balance currency. Operation is conducted between 20:30 – 00:00 GMT. From Friday to Monday swap is charged once. From Wednesday to Thursday swap is charged at triple rate.

### Contract Specifications

Symbol	Description	1 lot size	Margin Requirement per min trade size	Fixed Leverage level	Spread***	Limit and Stop Level
XAU/USD	Gold Spot	1 oz	5%	1:20	0.5	0.1
XAG/USD	Silver Spot	1 oz	10%	1:10	0.05	0.1
XPD/USD	Palladium	1 oz	10%	1:10	2	1
XPT/USD	Platinum	1 oz	10%	1:10	4	1
Copper	Copper	30 Tons	10%	1:10	20	0.1
Aluminum	Aluminum	1 Ton	10%	1:10	8	0.1
Nickel	Nickel	1 Ton	10%	1:10	60	0.1
Zinc	Zinc	50 Tons	10%	1:10	9	0.1

- Minimum level for placing SL and TP as well as Stop and Limit Orders from a current market price.
- The above spreads are applicable under normal trading conditions. Colmex Pro has the right to amend the above spreads according to market conditions as per the 'Terms and Conditions'.

## CFD Futures for Colmex Pro MT4 users

Key Benefits of Trading CFDs on Futures with Colmex Pro: Clients are able to place long or short orders. Get exposure to major equity indices with a fraction of the required exchange margin. Availability to trade on crude oil, natural gas and agricultural commodities futures – all within the same trading account.

Our clients can gain access to the major indices as well as major commodity and energy futures through CFDs offered by Colmex Pro.

### Pricing

Colmex Pro provides prices on its CFDs that closely track the real prices of the futures contracts traded on the exchanges and prices are quoted in the underlying currency of the future contract. Colmex Pro requires a smaller deposited margin than that of the exchange. Note: your leverage in CFD Futures defined as a quarter of your FX leverage.

### Trading Times

Trading times for all CFDs on Commodity/ Indexes/Energy are stated in the table below:

Ticker	Description	Type	1 lot size	Margin Requirement per min trade size	Fixed Leverage level	Limit and Stop Level**	Trading Hours*
US30	Index of top 30 shares on Wall Street	Future	USD * 1US30	5%	1:20	0.6	Sun 23:05 – Fri 21:00 GMT Break daily from 22:00 until 23:05
SPX500	S&P 500 index of US listed shares	Spot	USD * 10SPX500	5%	1:20	0.2	Sun 23:05 – Fri 21:00 GMT Break daily from 22:00 until 23:05
NAS100	NASDAQ 100 index of US listed shares	Spot	USD * 1NAS100	5%	1:20	0.4	Sun 23:05 – Fri 21:00 GMT Break daily from 22:00 until 23:05
UK100	FTSE 100 index of UK listed shares	Future	GBP * 1UK100	5%	1:20	0.4	Daily 07:00 – 21:00
GER30	DAX index of German listed shares	Spot	EUR * 1GER30	5%	1:20	0.5	Daily 07:00- 21:00
ITA40	FTSE MIB index of Italian listed shares	Future	EUR * 1ITA40	5%	1:20	2	Daily 08:00 – 16:40
ESP35	IBEX 35 index of Spanish listed shares	Future	EUR * 1ESP35	5%	1:20	1.2	Daily 08:00 – 16:40
FRA40	CAC 40 index of French listed shares	Future	EUR * 1FRA40	5%	1:20	0.5	Daily 07:00 – 21:00
HKG33	Hang Seng index of Hong Kong listed shares	Future	USD * 1HKG33	5%	1:20	2.5	Daily 01.20 – 08.15 GMT Break daily 04.00 - 05.35 (market closes at 08.15)
JPN225	Nikkei 225 index of Japanese listed shares	Future	JPY * 100JPN225	5%	1:20	2.5	Mon 00.05 – Fri 15:55 GMT Break daily from 06:10 until 07:35
AUS200	S&P/ASX index of Australian listed shares	Future	AUD * 1AUS200	5%	1:20	0.7	Sunday 23:05 - Fri 21:00 GMT Break daily 05:30-06:15, 21:00-22:05 (market closes at 21:00)
SUI30	Swiss Market Index of Swiss listed shares	Future	CHF * 1SUI30	5%	1:20	0.6	Daily 05.50- 15.25
USOIL	Crude oil US	Spot	USD*CL	10%	1:10	0.1	Monday 01:05 GMT - Friday 22:00 GMT Break daily 23:00-01:05.
UKOIL	Brent Oil UK	Future	USD*CL	10%	1:10	0.1	Monday 01:05 GMT - Friday 22:00 GMT Break daily 23:00-01:05
USDOLLAR	Dow Jones Dollar Index	Future	USD*USDOLLAR	5%	1:20	0	Sunday 21:00 GMT – Friday 21:00 GMT
EUSTX50	Euro Stoxx 50 index of European listed shares	Spot	1	10%	1:10	0.4	Daily 07.00 – 21.00

BUND	Euro-Bund	Future	1	10%	1:10	0.5	Daily 07:05 GMT –21:00 GMT
NGAS	Natural Gas	Spot	1000	10%	1:10	0.5	Monday 07:30 GMT – Friday 22:00 GMT Break daily 22:00-07:30
COCOA	COCOA	Future	10 Tons	10%	1:10	0.1	Monday 09:45 GMT – Friday 18:30 GMT Break daily 18:30-09:45
COFFEE	COFFEE	Future	375 Lbs	10%	1:10	0.1	Monday 09:15 GMT – Friday 18:30 GMT Break daily 18:30-09:15
CORN	CORN	Future	50 Bushels	10%	1:10	0.1	Monday 01:05 GMT – Friday 19:00 GMT Break daily 13:45-14:35 and 19:00-01:05
COTTON	COTTON	Future	500 Lbs	10%	1:10	0.1	Monday 07:30 GMT – Friday 19:20 GMT Break daily 19:20-07:30
SOYBEAN	SOYBEAN	Future	50 Bushels	10%	1:10	0.1	Monday 01:05 GMT – Friday 19:00 GMT Break daily 13:45-14:35 and 19:00-01:05
SUGAR	SUGAR	Future	1120 Lbs	10%	1:10	0.1	Monday 08:30 GMT – Friday 18:00 GMT Break daily 18:00-08:30
WHEAT	WHEAT	Future	50 Bushels	10%	1:10	0.1	Monday 01:05 GMT – Friday 19:00 GMT Break daily 13:45-14:35 and 18:00-00:05

\*Colmex Pro index trading hours are based on when their underlying reference markets are open. Colmex Pro indices will not be open for trading during holidays in which the reference markets are closed.

\*\*Margin requirement/Leverage/Buying Power might differ in accordance with the residency of a client.

#### Order Sizes

Order sizes depend on the individual underlying futures contract, details of which are provided below.

#### Order Types

Traders can execute a number of orders with Colmex Pro, including:

Instant execution	Buy limit	Sell limit	Buy stop
Sell stop	Take profit	Stop loss	Good till cancelled

#### Swap/Rollover

CFD futures for Colmex Pro MT4 users: there is no overnight swap charges but some CFD future contracts in the table above, has expiry date. Expiration of CFDs occurs on specific date and specific time. The expiration date can be seen on MT4 trading platform before initiating a trade, the expiration time is usually the end of trading session on the expiry date.

The Client is expected to close all open CFD future contracts prior to the contract expiration, otherwise the company will reserve the right to rollover automatically the transaction for a new CFD future contract, with new expiration date on the next opening trading session date. In this case, the old CFD future contract will be deemed as closed at the price of the end of the expiry date and new CFD Future Contract considered opened at the price of the next opening trading session date. The client is not the position to have profit or loss due to a price difference between the old and the new contracts, therefore the company will debit or credit the clients account with the difference inquired in price between CFD Futures Contract after the rollover initiated.

#### CFD Futures Contract Details

Please note that there is a floating spread for trading in CFDs on futures which is not listed. Minimum level for placing SL and TP as well as Stop and Limit Orders from a current market price.

#### CFDs plans:

Product Type	Order Sizes	Basic (\$)	Semi-STD (\$)	STD (\$)	VIP (\$)
		Commission fee is per 1 lot			
Spot Gold	1 lots	0.255	0.125	0.1	0.09
Spot Silver	1 lots	0.0255	0.0125	0.01	0.009
Palladium	1 lots	0.255	0.125	0.1	0.09
Platinum	1 lots	0.255	0.125	0.1	0.09
Copper	1 lots	25.5	12.5	10	9

Product Type	Order Sizes	Basic (\$)	Semi-STD (\$)	STD (\$)	VIP (\$)
		Commission fee is per 1 lot			
Aluminum	1 lots	0.51	0.25	0.2	0.18
Nickel	1 lots	0.51	0.25	0.2	0.18
Zinc	1 lots	25.5	12.5	10	9
Index of top 30 shares on Wall Street	1 lots	1.55	0.75	0.65	0.5
S&P 500 index of US listed Shares	1 lots	2.5	1.5	1.4	1
NASDAQ 100 index of US listed Shares	1 lots	0.75	0.35	0.28	0.25
FTSE 100 index of UK listed Shares	1 lots	1.55	0.75	0.65	0.5
DAX index of German listed Shares	1 lots	1.55	0.75	0.65	0.5
FTSE MIB index of Italian listed Shares	1 lots	1.55	0.75	0.65	0.5
IBEX 35 index of Spanish listed Shares	1 lots	1.55	0.75	0.65	0.5
CAC 40 index of French listed Shares	1 lots	1.55	0.75	0.65	0.5
Hang Seng index of Hong Kong listed shares	1 lots	2.5	1.5	1.4	1
Nikkei 225 index of Japanese listed shares	1 lots	0.45	0.3	0.2	0.18
OMX Stockholm 30 Index of Swedish listed shares	1 lots	1.55	0.75	0.65	0.5
Swiss Market Index of Swiss listed shares	1 lots	1.55	0.75	0.65	0.5
S&P/ASX index of Australian listed shares	1 lots	1.55	0.75	0.65	0.5
Euro-Bund (German Bund-future)	1 lots	1.55	0.75	0.65	0.5
Euro Stoxx 50 index of European listed shares	1 lots	1.55	0.75	0.65	0.5
USDOLLAR Dow Jones Dollar index	1 lots	0.75	0.35	0.28	0.25
Crude oil US	1 lots	1.55	0.75	0.5	0.4
Brent Oil UK	1 lots	1.55	0.75	0.5	0.4
Natural Gas	1 lots	1.55	0.75	0.5	0.4
Cocoa	0.1 lots	7.0	3.5	3.0	3.0
Coffee	0.1 lots	7.0	3.5	3.0	3.0
Corn	0.1 lots	7.0	3.5	3.0	3.0
Cotton	0.1 lots	7.0	3.5	3.0	3.0
Soybean	0.1 lots	7.0	3.5	3.0	3.0
Sugar	0.1 lots	7.0	3.5	3.0	3.0
Wheat	0.1 lots	7.0	3.5	3.0	3.0

Rates for Spot Forex are contained in the previous table (Trading details).

The commission fee might be changed depending on the amount deposited. The commission fee per 1 lot for all the above financial products is calculated per side.

The prices and information contained herein are the ones most commonly used for our clients.

The Company reserves the right to change any of the above commonly used prices from time to time.

Kindly note that some of the provisions of the contract specifications might change due to promotional offers. You are hereby requested to check your agreement with the Company and your trading terminal before placing orders.

Clients referred to the Company by a Referring Broker/Introducing Broker acknowledge and agree to the fact that the Introducing Broker/Referring Broker may receive a portion of the trading commission charged in their account(s). All details shall be disclosed upon request.

**Different Fees associated with omnibus accounts might be applied. For more information, please refer to the Company's Representatives.**

**Country Regulatory Requirements Notification:**

Colmex Pro may not accept some customers applying for Equities and CFDs accounts in certain countries due to local regulatory requirements including but not limited to residents of the United States, Saskatchewan (Canada), etc.