



# PRODUCT GUIDE

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Seamless Access to Global Trading Opportunities | [www.zfx.com](http://www.zfx.com)



# Seamless Access To Global Trading Opportunities

Zeal group of companies (collectively Zeal Group) is a business portfolio comprising regulated financial institutions (trading as ZFX) and fintech companies specializing in multi-asset liquidity solutions in regulated markets backed by proprietary technology, with a presence in all major global locations.

Founded by a group of veteran traders with decades-long experience in the industry, who not only share appreciation for the complexity the world of financial trading itself may present, but also have the expertise and commitment to change the industry for the better, ZFX has set its goal to deliver the next level of multi-asset trading services to retail and institutional investors alike.

# ZFX Product Guide

For the convenience of our customers, this guide provides an overview of contract specifications.

## **RANGE OF MARKETS**

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# FX

ZFX's offer comprises major, minor and emerging FX/ currency, allowing you to trade around the clock and take advantage of opportunities all over the world.

We also provide exclusive research on these assets to help you optimize your strategy.



## Mini Account FX Trading Conditions

| Symbol    | Trading Product Name |    |                         | Typical Spread | Commission (USD/Standard Lot) | Min.Initial Margin | Max.Leverage | Hedged Position Margin Requirement | Maintenance Margin | Contract Size per Standard Lot | Min.Stop Loss / Limit Order Distance | Min. / Max.Trade Size in Standard Lot | Min.Trade Size Increment | Tick Size |
|-----------|----------------------|----|-------------------------|----------------|-------------------------------|--------------------|--------------|------------------------------------|--------------------|--------------------------------|--------------------------------------|---------------------------------------|--------------------------|-----------|
| EURUSDmin | Euro                 | vs | US Dollar               | 0.00015        | 0                             | 0.05%              | 1:2000       | 0%                                 | 0.05%              | 10,000                         | 2                                    | 0.1 / 100                             | 0.1                      | 0.00001   |
| USDJPYmin | US Dollar            | vs | Japanese Yen            | 0.015          | 0                             | 0.05%              | 1:2000       | 0%                                 | 0.05%              | 10,000                         | 2                                    | 0.1 / 100                             | 0.1                      | 0.001     |
| GBPUSDmin | British Pound        | vs | US Dollar               | 0.00019        | 0                             | 0.05%              | 1:2000       | 0%                                 | 0.05%              | 10,000                         | 4                                    | 0.1 / 100                             | 0.1                      | 0.00001   |
| USDCHEmin | US Dollar            | vs | Swiss Franc             | 0.00019        | 0                             | 0.05%              | 1:2000       | 0%                                 | 0.05%              | 10,000                         | 3                                    | 0.1 / 100                             | 0.1                      | 0.00001   |
| USDCADmin | US Dollar            | vs | Canadian Dollar         | 0.00019        | 0                             | 0.05%              | 1:2000       | 0%                                 | 0.05%              | 10,000                         | 3                                    | 0.1 / 100                             | 0.1                      | 0.00001   |
| AUDUSDmin | Australian Dollar    | vs | US Dollar               | 0.00023        | 0                             | 0.05%              | 1:2000       | 0%                                 | 0.05%              | 10,000                         | 3                                    | 0.1 / 100                             | 0.1                      | 0.00001   |
| NZDUSDmin | New Zealand Dollar   | vs | US Dollar               | 0.00018        | 0                             | 0.05%              | 1:2000       | 0%                                 | 0.05%              | 10,000                         | 3                                    | 0.1 / 100                             | 0.1                      | 0.00001   |
| EURJPYmin | Euro                 | vs | Japanese Yen            | 0.018          | 0                             | 0.05%              | 1:2000       | 0%                                 | 0.05%              | 10,000                         | 5                                    | 0.1 / 100                             | 0.1                      | 0.001     |
| GBPJPYmin | British Pound        | vs | Japanese Yen            | 0.024          | 0                             | 0.05%              | 1:2000       | 0%                                 | 0.05%              | 10,000                         | 10                                   | 0.1 / 100                             | 0.1                      | 0.001     |
| AUDJPYmin | Australian Dollar    | vs | Japanese Yen            | 0.022          | 0                             | 0.05%              | 1:2000       | 0%                                 | 0.05%              | 10,000                         | 5                                    | 0.1 / 100                             | 0.1                      | 0.001     |
| CADJPYmin | Canadian Dollar      | vs | Japanese Yen            | 0.023          | 0                             | 0.05%              | 1:2000       | 0%                                 | 0.05%              | 10,000                         | 5                                    | 0.1 / 100                             | 0.1                      | 0.001     |
| EURGBPmin | Euro                 | vs | British Pound           | 0.00028        | 0                             | 0.05%              | 1:2000       | 0%                                 | 0.05%              | 10,000                         | 5                                    | 0.1 / 100                             | 0.1                      | 0.00001   |
| EURAUDmin | Euro                 | vs | Australian Dollar       | 0.00032        | 0                             | 0.05%              | 1:2000       | 0%                                 | 0.05%              | 10,000                         | 5                                    | 0.1 / 100                             | 0.1                      | 0.00001   |
| GBPAUDmin | British Pound        | vs | Australian Dollar       | 0.00027        | 0                             | 0.05%              | 1:2000       | 0%                                 | 0.05%              | 10,000                         | 10                                   | 0.1 / 100                             | 0.1                      | 0.00001   |
| NZDCADmin | New Zealand Dollar   | vs | Canadian Dollar         | 0.00027        | 0                             | 0.05%              | 1:2000       | 0%                                 | 0.05%              | 10,000                         | 10                                   | 0.1 / 100                             | 0.1                      | 0.00001   |
| EURCADmin | Euro                 | vs | Canadian Dollar         | 0.00026        | 0                             | 0.05%              | 1:2000       | 0%                                 | 0.05%              | 10,000                         | 10                                   | 0.1 / 100                             | 0.1                      | 0.00001   |
| GBPCADmin | British Pound        | vs | Canadian Dollar         | 0.00036        | 0                             | 0.05%              | 1:2000       | 0%                                 | 0.05%              | 10,000                         | 10                                   | 0.1 / 100                             | 0.1                      | 0.00001   |
| USDCNHmin | US Dollar            | vs | Chinese Yuan (offshore) | 0.00232        | 0                             | 0.05%              | 1:2000       | 0%                                 | 0.05%              | 10,000                         | 24                                   | 0.1 / 100                             | 0.1                      | 0.00001   |
| EURTRYmin | Euro                 | vs | Turkish Lira            | 0.0052         | 0                             | 0.05%              | 1:2000       | 0%                                 | 0.05%              | 10,000                         | 20                                   | 0.1 / 100                             | 0.1                      | 0.00001   |
| USDTRYmin | US Dollar            | vs | Turkish Lira            | 0.0082         | 0                             | 0.05%              | 1:2000       | 0%                                 | 0.05%              | 10,000                         | 20                                   | 0.1 / 100                             | 0.1                      | 0.00001   |
| AUDCADmin | Australian Dollar    | vs | Canadian Dollar         | 0.00026        | 0                             | 0.05%              | 1:2000       | 0%                                 | 0.05%              | 10,000                         | 6                                    | 0.1 / 100                             | 0.1                      | 0.00001   |
| AUDNZDmin | Australian Dollar    | vs | New Zealand             | 0.00036        | 0                             | 0.05%              | 1:2000       | 0%                                 | 0.05%              | 10,000                         | 8                                    | 0.1 / 100                             | 0.1                      | 0.00001   |
| AUDCHFmin | Australian Dollar    | vs | Swiss Franc             | 0.00026        | 0                             | 0.05%              | 1:2000       | 0%                                 | 0.05%              | 10,000                         | 6                                    | 0.1 / 100                             | 0.1                      | 0.00001   |
| CADCHFmin | Canadian Dollar      | vs | Swiss Franc             | 0.0003         | 0                             | 0.05%              | 1:2000       | 0%                                 | 0.05%              | 10,000                         | 7                                    | 0.1 / 100                             | 0.1                      | 0.00001   |
| CHFJPYmin | Swiss Franc          | vs | Japanese Yen            | 0.026          | 0                             | 0.05%              | 1:2000       | 0%                                 | 0.05%              | 10,000                         | 6                                    | 0.1 / 100                             | 0.1                      | 0.001     |
| EURCHFmin | Euro                 | vs | Swiss Franc             | 0.00021        | 0                             | 0.05%              | 1:2000       | 0%                                 | 0.05%              | 10,000                         | 5                                    | 0.1 / 100                             | 0.1                      | 0.00001   |
| EURNZDmin | Euro                 | vs | New Zealand Dollar      | 0.00051        | 0                             | 0.05%              | 1:2000       | 0%                                 | 0.05%              | 10,000                         | 11                                   | 0.1 / 100                             | 0.1                      | 0.00001   |
| GBPNZDmin | British Pound        | vs | New Zealand Dollar      | 0.0006         | 0                             | 0.05%              | 1:2000       | 0%                                 | 0.05%              | 10,000                         | 13                                   | 0.1 / 100                             | 0.1                      | 0.00001   |
| GBPCHFmin | British Pound        | vs | Swiss Franc             | 0.00035        | 0                             | 0.05%              | 1:2000       | 0%                                 | 0.05%              | 10,000                         | 8                                    | 0.1 / 100                             | 0.1                      | 0.00001   |
| NZDCHFmin | New Zealand Dollar   | vs | Swiss Franc             | 0.0004         | 0                             | 0.05%              | 1:2000       | 0%                                 | 0.05%              | 10,000                         | 9                                    | 0.1 / 100                             | 0.1                      | 0.00001   |
| USDSGDmin | US Dollar            | vs | Singapore Dollar        | 0.00035        | 0                             | 0.05%              | 1:2000       | 0%                                 | 0.05%              | 10,000                         | 35                                   | 0.1 / 100                             | 0.1                      | 0.00001   |
| USDNOKmin | US Dollar            | vs | Norwegian Krone         | 0.0032         | 0                             | 0.05%              | 1:2000       | 0%                                 | 0.05%              | 10,000                         | 32                                   | 0.1 / 100                             | 0.1                      | 0.00001   |
| NZDJPYmin | New Zealand Dollar   | vs | Japanese Yen            | 0.025          | 0                             | 0.05%              | 1:2000       | 0%                                 | 0.05%              | 10,000                         | 30                                   | 0.1 / 100                             | 0.1                      | 0.001     |

## STP Account FX Trading Conditions

| Symbol | Trading Product Name |                            | Typical Spread | Commission (USD/Standard Lot) | Min.Initial Margin | Max.Leverage | Hedged Position Margin Requirement | Maintenance Margin | Contract Size per Standard Lot | Min.Stop Loss / Limit Order Distance | Min. / Max.Trade Size in Standard Lot | Min.Trade Size Increment | Tick Size |
|--------|----------------------|----------------------------|----------------|-------------------------------|--------------------|--------------|------------------------------------|--------------------|--------------------------------|--------------------------------------|---------------------------------------|--------------------------|-----------|
| EURUSD | Euro                 | vs US Dollar               | 0.00013        | 0                             | 0.25%              | 1:500        | 0%                                 | 0.25%              | 100,000                        | 0                                    | 0.01 / 30                             | 0.01                     | 0.00001   |
| USDJPY | US Dollar            | vs Japanese Yen            | 0.014          | 0                             | 0.25%              | 1:500        | 0%                                 | 0.25%              | 100,000                        | 0                                    | 0.01 / 30                             | 0.01                     | 0.001     |
| GBPUSD | British Pound        | vs US Dollar               | 0.00015        | 0                             | 0.25%              | 1:500        | 0%                                 | 0.25%              | 100,000                        | 0                                    | 0.01 / 30                             | 0.01                     | 0.00001   |
| USDCHF | US Dollar            | vs Swiss Franc             | 0.00016        | 0                             | 0.25%              | 1:500        | 0%                                 | 0.25%              | 100,000                        | 0                                    | 0.01 / 30                             | 0.01                     | 0.00001   |
| USDCAD | US Dollar            | vs Canadian Dollar         | 0.00016        | 0                             | 0.25%              | 1:500        | 0%                                 | 0.25%              | 100,000                        | 0                                    | 0.01 / 30                             | 0.01                     | 0.00001   |
| AUDUSD | Australian Dollar    | vs US Dollar               | 0.00015        | 0                             | 0.25%              | 1:500        | 0%                                 | 0.25%              | 100,000                        | 0                                    | 0.01 / 30                             | 0.01                     | 0.00001   |
| NZDUSD | New Zealand Dollar   | vs US Dollar               | 0.0002         | 0                             | 0.25%              | 1:500        | 0%                                 | 0.25%              | 100,000                        | 0                                    | 0.01 / 30                             | 0.01                     | 0.00001   |
| EURJPY | Euro                 | vs Japanese Yen            | 0.02           | 0                             | 0.25%              | 1:500        | 0%                                 | 0.25%              | 100,000                        | 0                                    | 0.01 / 30                             | 0.01                     | 0.001     |
| GBPJPY | British Pound        | vs Japanese Yen            | 0.024          | 0                             | 0.25%              | 1:500        | 0%                                 | 0.25%              | 100,000                        | 0                                    | 0.01 / 30                             | 0.01                     | 0.001     |
| AUDJPY | Australian Dollar    | vs Japanese Yen            | 0.02           | 0                             | 0.25%              | 1:500        | 0%                                 | 0.25%              | 100,000                        | 0                                    | 0.01 / 30                             | 0.01                     | 0.001     |
| CADJPY | Canadian Dollar      | vs Japanese Yen            | 0.022          | 0                             | 0.25%              | 1:500        | 0%                                 | 0.25%              | 100,000                        | 0                                    | 0.01 / 30                             | 0.01                     | 0.001     |
| EURGBP | Euro                 | vs British Pound           | 0.00021        | 0                             | 0.25%              | 1:500        | 0%                                 | 0.25%              | 100,000                        | 0                                    | 0.01 / 30                             | 0.01                     | 0.00001   |
| EURAUD | Euro                 | vs Australian Dollar       | 0.00025        | 0                             | 0.25%              | 1:500        | 0%                                 | 0.25%              | 100,000                        | 0                                    | 0.01 / 30                             | 0.01                     | 0.00001   |
| GBPAUD | British Pound        | vs Australian Dollar       | 0.0005         | 0                             | 0.25%              | 1:500        | 0%                                 | 0.25%              | 100,000                        | 0                                    | 0.01 / 30                             | 0.01                     | 0.00001   |
| NZDCAD | New Zealand Dollar   | vs Canadian Dollar         | 0.00027        | 0                             | 0.25%              | 1:500        | 0%                                 | 0.25%              | 100,000                        | 0                                    | 0.01 / 30                             | 0.01                     | 0.00001   |
| EURCAD | Euro                 | vs Canadian Dollar         | 0.00025        | 0                             | 0.25%              | 1:500        | 0%                                 | 0.25%              | 100,000                        | 0                                    | 0.01 / 30                             | 0.01                     | 0.00001   |
| GBPCAD | British Pound        | vs Canadian Dollar         | 0.00036        | 0                             | 0.25%              | 1:500        | 0%                                 | 0.25%              | 100,000                        | 0                                    | 0.01 / 30                             | 0.01                     | 0.00001   |
| USDCNH | US Dollar            | vs Chinese Yuan (offshore) | 0.00119        | 0                             | 0.25%              | 1:500        | 0%                                 | 0.25%              | 100,000                        | 0                                    | 0.01 / 30                             | 0.01                     | 0.00001   |
| EURTRY | Euro                 | vs Turkish Lira            | 0.00869        | 0                             | 0.25%              | 1:500        | 0%                                 | 0.25%              | 100,000                        | 0                                    | 0.01 / 30                             | 0.01                     | 0.00001   |
| USDTRY | US Dollar            | vs Turkish Lira            | 0.00547        | 0                             | 0.25%              | 1:500        | 0%                                 | 0.25%              | 100,000                        | 0                                    | 0.01 / 30                             | 0.01                     | 0.00001   |
| AUDCAD | Australian Dollar    | vs Canadian Dollar         | 0.00023        | 0                             | 0.25%              | 1:500        | 0%                                 | 0.25%              | 100,000                        | 0                                    | 0.01 / 30                             | 0.01                     | 0.00001   |
| AUDNZD | Australian Dollar    | vs New Zealand             | 0.00033        | 0                             | 0.25%              | 1:500        | 0%                                 | 0.25%              | 100,000                        | 0                                    | 0.01 / 30                             | 0.01                     | 0.00001   |
| AUDCHF | Australian Dollar    | vs Swiss Franc             | 0.00021        | 0                             | 0.25%              | 1:500        | 0%                                 | 0.25%              | 100,000                        | 0                                    | 0.01 / 30                             | 0.01                     | 0.00001   |
| CADCHF | Canadian Dollar      | vs Swiss Franc             | 0.00023        | 0                             | 0.25%              | 1:500        | 0%                                 | 0.25%              | 100,000                        | 0                                    | 0.01 / 30                             | 0.01                     | 0.00001   |
| CHFJPY | Swiss Franc          | vs Japanese Yen            | 0.024          | 0                             | 0.25%              | 1:500        | 0%                                 | 0.25%              | 100,000                        | 0                                    | 0.01 / 30                             | 0.01                     | 0.001     |
| EURCHF | Euro                 | vs Swiss Franc             | 0.00022        | 0                             | 0.25%              | 1:500        | 0%                                 | 0.25%              | 100,000                        | 0                                    | 0.01 / 30                             | 0.01                     | 0.00001   |
| EURNZD | Euro                 | vs New Zealand Dollar      | 0.00024        | 0                             | 0.25%              | 1:500        | 0%                                 | 0.25%              | 100,000                        | 0                                    | 0.01 / 30                             | 0.01                     | 0.00001   |
| GBPNZD | British Pound        | vs New Zealand Dollar      | 0.00058        | 0                             | 0.25%              | 1:500        | 0%                                 | 0.25%              | 100,000                        | 0                                    | 0.01 / 30                             | 0.01                     | 0.00001   |
| GBPCHF | British Pound        | vs Swiss Franc             | 0.00025        | 0                             | 0.25%              | 1:500        | 0%                                 | 0.25%              | 100,000                        | 0                                    | 0.01 / 30                             | 0.01                     | 0.00001   |
| NZDCHF | New Zealand Dollar   | vs Swiss Franc             | 0.00035        | 0                             | 0.25%              | 1:500        | 0%                                 | 0.25%              | 100,000                        | 0                                    | 0.01 / 30                             | 0.01                     | 0.00001   |
| USDSGD | US Dollar            | vs Singapore Dollar        | 0.00044        | 0                             | 0.25%              | 1:500        | 0%                                 | 0.25%              | 100,000                        | 0                                    | 0.01 / 30                             | 0.01                     | 0.00001   |
| USDNOK | US Dollar            | vs Norwegian Krone         | 0.00431        | 0                             | 0.25%              | 1:500        | 0%                                 | 0.25%              | 100,000                        | 0                                    | 0.01 / 30                             | 0.01                     | 0.00001   |
| NZDJPY | New Zealand Dollar   | vs Japanese Yen            | 0.023          | 0                             | 0.25%              | 1:500        | 0%                                 | 0.25%              | 100,000                        | 0                                    | 0.01 / 30                             | 0.01                     | 0.001     |
| USDHKD | US Dollar            | vs Hong Kong Dollar        | 0.00126        | 0                             | 0.25%              | 1:500        | 0%                                 | 0.25%              | 100,000                        | 0                                    | 0.01 / 30                             | 0.01                     | 0.00001   |
| EURDKK | Euro                 | vs Danish Krone            | 0.00192        | 0                             | 0.25%              | 1:500        | 0%                                 | 0.25%              | 100,000                        | 0                                    | 0.01 / 30                             | 0.01                     | 0.00001   |
| EURHKD | Euro                 | vs Hong Kong Dollar        | 0.00173        | 0                             | 0.25%              | 1:500        | 0%                                 | 0.25%              | 100,000                        | 0                                    | 0.01 / 30                             | 0.01                     | 0.00001   |
| EURMXN | Euro                 | vs Mexican Peso            | 0.0099         | 0                             | 0.25%              | 1:500        | 0%                                 | 0.25%              | 100,000                        | 0                                    | 0.01 / 30                             | 0.01                     | 0.00001   |
| EURNOK | Euro                 | vs Norwegian Krone         | 0.00393        | 0                             | 0.25%              | 1:500        | 0%                                 | 0.25%              | 100,000                        | 0                                    | 0.01 / 30                             | 0.01                     | 0.00001   |
| EURPLN | Euro                 | vs Polish Zloty            | 0.00204        | 0                             | 0.25%              | 1:500        | 0%                                 | 0.25%              | 100,000                        | 0                                    | 0.01 / 30                             | 0.01                     | 0.00001   |
| EURRUB | Euro                 | vs Russian Ruble           | 0.09145        | 0                             | 0.25%              | 1:500        | 0%                                 | 0.25%              | 100,000                        | 0                                    | 0.01 / 30                             | 0.01                     | 0.00001   |

## STP Account FX Trading Conditions

| Symbol  | Trading Product Name |    |                    | Typical Spread | Commission (USD/Standard Lot) | Min.Initial Margin | Max.Leverage | Hedged Position Margin Requirement | Maintenance Margin | Contract Size per Standard Lot | Min.Stop Loss / Limit Order Distance | Min. / Max.Trade Size in Standard Lot | Min.Trade Size Increment | Tick Size |
|---------|----------------------|----|--------------------|----------------|-------------------------------|--------------------|--------------|------------------------------------|--------------------|--------------------------------|--------------------------------------|---------------------------------------|--------------------------|-----------|
| EURSEK  | Euro                 | vs | Swedish Krona      | 0.00363        | 0                             | 0.25%              | 1:500        | 0%                                 | 0.25%              | 100,000                        | 0                                    | 0.01 / 30                             | 0.01                     | 0.00001   |
| EURSGD  | Euro                 | vs | Singapore Dollar   | 0.0004         | 0                             | 0.25%              | 1:500        | 0%                                 | 0.25%              | 100,000                        | 0                                    | 0.01 / 30                             | 0.01                     | 0.00001   |
| EURZAR  | Euro                 | vs | South African Rand | 0.00929        | 0                             | 0.25%              | 1:500        | 0%                                 | 0.25%              | 100,000                        | 0                                    | 0.01 / 30                             | 0.01                     | 0.00001   |
| GBPDKK  | British Pound        | vs | Danish Krone       | 0.00346        | 0                             | 0.25%              | 1:500        | 0%                                 | 0.25%              | 100,000                        | 0                                    | 0.01 / 30                             | 0.01                     | 0.00001   |
| GBPMXN  | British Pound        | vs | Mexican Peso       | 0.01398        | 0                             | 0.25%              | 1:500        | 0%                                 | 0.25%              | 100,000                        | 0                                    | 0.01 / 30                             | 0.01                     | 0.00001   |
| GBPNOK  | British Pound        | vs | Norwegian Krone    | 0.00573        | 0                             | 0.25%              | 1:500        | 0%                                 | 0.25%              | 100,000                        | 0                                    | 0.01 / 30                             | 0.01                     | 0.00001   |
| GBPPLN  | British Pound        | vs | Polish Zloty       | 0.00287        | 0                             | 0.25%              | 1:500        | 0%                                 | 0.25%              | 100,000                        | 0                                    | 0.01 / 30                             | 0.01                     | 0.00001   |
| GBPSEK  | British Pound        | vs | Swedish Krona      | 0.00521        | 0                             | 0.25%              | 1:500        | 0%                                 | 0.25%              | 100,000                        | 0                                    | 0.01 / 30                             | 0.01                     | 0.00001   |
| GBPSGD  | British Pound        | vs | Singapore Dollar   | 0.00058        | 0                             | 0.25%              | 1:500        | 0%                                 | 0.25%              | 100,000                        | 0                                    | 0.01 / 30                             | 0.01                     | 0.00001   |
| GBPTRY  | British Pound        | vs | Turkish Lira       | 0.00947        | 0                             | 0.25%              | 1:500        | 0%                                 | 0.25%              | 100,000                        | 0                                    | 0.01 / 30                             | 0.01                     | 0.00001   |
| GBPZAR  | British Pound        | vs | South African Rand | 0.01047        | 0                             | 0.25%              | 1:500        | 0%                                 | 0.25%              | 100,000                        | 0                                    | 0.01 / 30                             | 0.01                     | 0.0001    |
| USDBRL  | US Dollar            | vs | Brazilian Real     | 0.00646        | 0                             | 0.25%              | 1:500        | 0%                                 | 0.25%              | 100,000                        | 0                                    | 0.01 / 30                             | 0.01                     | 0.00001   |
| USDCZK  | US Dollar            | vs | Czech Koruna       | 0.0261         | 0                             | 0.25%              | 1:500        | 0%                                 | 0.25%              | 100,000                        | 0                                    | 0.01 / 30                             | 0.01                     | 0.001     |
| USDDKK  | US Dollar            | vs | Danish Krone       | 0.00147        | 0                             | 0.25%              | 1:500        | 0%                                 | 0.25%              | 100,000                        | 0                                    | 0.01 / 30                             | 0.01                     | 0.00001   |
| USDHUF  | US Dollar            | vs | Hungarian Forint   | 0.346          | 0                             | 0.25%              | 1:500        | 0%                                 | 0.25%              | 100,000                        | 0                                    | 0.01 / 30                             | 0.01                     | 0.00001   |
| USDINR  | US Dollar            | vs | Indian Rupee       | 0.10086        | 0                             | 0.25%              | 1:500        | 0%                                 | 0.25%              | 100,000                        | 0                                    | 0.01 / 30                             | 0.01                     | 0.00001   |
| USDKRW  | US Dollar            | vs | South Korean Won   | 0.35481        | 0                             | 0.25%              | 1:500        | 0%                                 | 0.25%              | 100,000                        | 0                                    | 0.01 / 30                             | 0.01                     | 0.00001   |
| USDMXN  | US Dollar            | vs | Mexican Peso       | 0.00756        | 0                             | 0.25%              | 1:500        | 0%                                 | 0.25%              | 100,000                        | 0                                    | 0.01 / 30                             | 0.01                     | 0.00001   |
| USDPLN  | US Dollar            | vs | Polish Zloty       | 0.00185        | 0                             | 0.25%              | 1:500        | 0%                                 | 0.25%              | 100,000                        | 0                                    | 0.01 / 30                             | 0.01                     | 0.00001   |
| USD RUB | US Dollar            | vs | Russian Ruble      | 0.03174        | 0                             | 0.25%              | 1:500        | 0%                                 | 0.25%              | 100,000                        | 0                                    | 0.01 / 30                             | 0.01                     | 0.001     |
| USDSEK  | US Dollar            | vs | Swedish Krona      | 0.00296        | 0                             | 0.25%              | 1:500        | 0%                                 | 0.25%              | 100,000                        | 0                                    | 0.01 / 30                             | 0.01                     | 0.00001   |
| USDTHB  | US Dollar            | vs | Thai Baht          | 0.039          | 0                             | 0.25%              | 1:500        | 0%                                 | 0.25%              | 100,000                        | 0                                    | 0.01 / 30                             | 0.01                     | 0.00001   |
| USD TWD | US Dollar            | vs | Taiwan Dollar      | 0.01756        | 0                             | 0.25%              | 1:500        | 0%                                 | 0.25%              | 100,000                        | 0                                    | 0.01 / 30                             | 0.01                     | 0.00001   |
| USDZAR  | US Dollar            | vs | South African Rand | 0.00728        | 0                             | 0.25%              | 1:500        | 0%                                 | 0.25%              | 100,000                        | 0                                    | 0.01 / 30                             | 0.01                     | 0.00001   |

# ECN Account FX Trading Conditions

| Symbol | Trading Product Name |                            | Typical Spread | Commission (USD/Standard Lot) | Min.Initial Margin | Max.Leverage | Hedged Position Margin Requirement | Maintenance Margin | Contract Size per Standard Lot | Min.Stop Loss / Limit Order Distance | Min. / Max.Trade Size in Standard Lot | Min.Trade Size Increment | Tick Size |
|--------|----------------------|----------------------------|----------------|-------------------------------|--------------------|--------------|------------------------------------|--------------------|--------------------------------|--------------------------------------|---------------------------------------|--------------------------|-----------|
| EURUSD | Euro                 | vs US Dollar               | 0.00002        | 7                             | 0.50%              | 1:500        | 0%                                 | 0.50%              | 100,000                        | 0                                    | 0.01 / 50                             | 0.01                     | 0.00001   |
| USDJPY | US Dollar            | vs Japanese Yen            | 0.003          | 7                             | 0.50%              | 1:500        | 0%                                 | 0.50%              | 100,000                        | 0                                    | 0.01 / 50                             | 0.01                     | 0.001     |
| GBPUSD | British Pound        | vs US Dollar               | 0.00004        | 7                             | 0.50%              | 1:500        | 0%                                 | 0.50%              | 100,000                        | 0                                    | 0.01 / 50                             | 0.01                     | 0.00001   |
| USDCHF | US Dollar            | vs Swiss Franc             | 0.00005        | 7                             | 0.50%              | 1:500        | 0%                                 | 0.50%              | 100,000                        | 0                                    | 0.01 / 50                             | 0.01                     | 0.00001   |
| USDCAD | US Dollar            | vs Canadian Dollar         | 0.00005        | 7                             | 0.50%              | 1:500        | 0%                                 | 0.50%              | 100,000                        | 0                                    | 0.01 / 50                             | 0.01                     | 0.00001   |
| AUDUSD | Australian Dollar    | vs US Dollar               | 0.00004        | 7                             | 0.50%              | 1:500        | 0%                                 | 0.50%              | 100,000                        | 0                                    | 0.01 / 50                             | 0.01                     | 0.00001   |
| NZDUSD | New Zealand Dollar   | vs US Dollar               | 0.00005        | 7                             | 0.50%              | 1:500        | 0%                                 | 0.50%              | 100,000                        | 0                                    | 0.01 / 50                             | 0.01                     | 0.00001   |
| EURJPY | Euro                 | vs Japanese Yen            | 0.005          | 7                             | 0.50%              | 1:500        | 0%                                 | 0.50%              | 100,000                        | 0                                    | 0.01 / 50                             | 0.01                     | 0.001     |
| GBPJPY | British Pound        | vs Japanese Yen            | 0.009          | 7                             | 0.50%              | 1:500        | 0%                                 | 0.50%              | 100,000                        | 0                                    | 0.01 / 50                             | 0.01                     | 0.001     |
| AUDJPY | Australian Dollar    | vs Japanese Yen            | 0.005          | 7                             | 0.50%              | 1:500        | 0%                                 | 0.50%              | 100,000                        | 0                                    | 0.01 / 50                             | 0.01                     | 0.001     |
| CADJPY | Canadian Dollar      | vs Japanese Yen            | 0.007          | 7                             | 0.50%              | 1:500        | 0%                                 | 0.50%              | 100,000                        | 0                                    | 0.01 / 50                             | 0.01                     | 0.001     |
| EURGBP | Euro                 | vs British Pound           | 0.00006        | 7                             | 0.50%              | 1:500        | 0%                                 | 0.50%              | 100,000                        | 0                                    | 0.01 / 50                             | 0.01                     | 0.00001   |
| EURAUD | Euro                 | vs Australian Dollar       | 0.0001         | 7                             | 0.50%              | 1:500        | 0%                                 | 0.50%              | 100,000                        | 0                                    | 0.01 / 50                             | 0.01                     | 0.00001   |
| GBPAUD | British Pound        | vs Australian Dollar       | 0.00025        | 7                             | 0.50%              | 1:500        | 0%                                 | 0.50%              | 100,000                        | 0                                    | 0.01 / 50                             | 0.01                     | 0.00001   |
| NZDCAD | New Zealand Dollar   | vs Canadian Dollar         | 0.00012        | 7                             | 0.50%              | 1:500        | 0%                                 | 0.50%              | 100,000                        | 0                                    | 0.01 / 50                             | 0.01                     | 0.00001   |
| EURCAD | Euro                 | vs Canadian Dollar         | 0.0001         | 7                             | 0.50%              | 1:500        | 0%                                 | 0.50%              | 100,000                        | 0                                    | 0.01 / 50                             | 0.01                     | 0.00001   |
| GBPCAD | British Pound        | vs Canadian Dollar         | 0.00016        | 7                             | 0.50%              | 1:500        | 0%                                 | 0.50%              | 100,000                        | 0                                    | 0.01 / 50                             | 0.01                     | 0.00001   |
| USDCNH | US Dollar            | vs Chinese Yuan (offshore) | 0.00049        | 7                             | 0.50%              | 1:500        | 0%                                 | 0.50%              | 100,000                        | 0                                    | 0.01 / 50                             | 0.01                     | 0.00001   |
| EURTRY | Euro                 | vs Turkish Lira            | 0.00669        | 7                             | 0.50%              | 1:500        | 0%                                 | 0.50%              | 100,000                        | 0                                    | 0.01 / 50                             | 0.01                     | 0.00001   |
| USDTRY | US Dollar            | vs Turkish Lira            | 0.00347        | 7                             | 0.50%              | 1:500        | 0%                                 | 0.50%              | 100,000                        | 0                                    | 0.01 / 50                             | 0.01                     | 0.00001   |
| AUDCAD | Australian Dollar    | vs Canadian Dollar         | 0.00008        | 7                             | 0.50%              | 1:500        | 0%                                 | 0.50%              | 100,000                        | 0                                    | 0.01 / 50                             | 0.01                     | 0.00001   |
| AUDNZD | Australian Dollar    | vs New Zealand             | 0.00008        | 7                             | 0.50%              | 1:500        | 0%                                 | 0.50%              | 100,000                        | 0                                    | 0.01 / 50                             | 0.01                     | 0.00001   |
| AUDCHF | Australian Dollar    | vs Swiss Franc             | 0.00006        | 7                             | 0.50%              | 1:500        | 0%                                 | 0.50%              | 100,000                        | 0                                    | 0.01 / 50                             | 0.01                     | 0.00001   |
| CADCHF | Canadian Dollar      | vs Swiss Franc             | 0.00008        | 7                             | 0.50%              | 1:500        | 0%                                 | 0.50%              | 100,000                        | 0                                    | 0.01 / 50                             | 0.01                     | 0.00001   |
| CHFJPY | Swiss Franc          | vs Japanese Yen            | 0.009          | 7                             | 0.50%              | 1:500        | 0%                                 | 0.50%              | 100,000                        | 0                                    | 0.01 / 50                             | 0.01                     | 0.001     |
| EURCHF | Euro                 | vs Swiss Franc             | 0.00007        | 7                             | 0.50%              | 1:500        | 0%                                 | 0.50%              | 100,000                        | 0                                    | 0.01 / 50                             | 0.01                     | 0.00001   |
| EURNZD | Euro                 | vs New Zealand Dollar      | 0.00009        | 7                             | 0.50%              | 1:500        | 0%                                 | 0.50%              | 100,000                        | 0                                    | 0.01 / 50                             | 0.01                     | 0.00001   |
| GBPNZD | British Pound        | vs New Zealand Dollar      | 0.00023        | 7                             | 0.50%              | 1:500        | 0%                                 | 0.50%              | 100,000                        | 0                                    | 0.01 / 50                             | 0.01                     | 0.00001   |
| GBPCHF | British Pound        | vs Swiss Franc             | 0.0001         | 7                             | 0.50%              | 1:500        | 0%                                 | 0.50%              | 100,000                        | 0                                    | 0.01 / 50                             | 0.01                     | 0.00001   |
| NZDCHF | New Zealand Dollar   | vs Swiss Franc             | 0.00009        | 7                             | 0.50%              | 1:500        | 0%                                 | 0.50%              | 100,000                        | 0                                    | 0.01 / 50                             | 0.01                     | 0.00001   |
| USDSGD | US Dollar            | vs Singapore Dollar        | 0.00014        | 7                             | 0.50%              | 1:500        | 0%                                 | 0.50%              | 100,000                        | 0                                    | 0.01 / 50                             | 0.01                     | 0.00001   |
| USDNOK | US Dollar            | vs Norwegian Krone         | 0.00251        | 7                             | 0.50%              | 1:500        | 0%                                 | 0.50%              | 100,000                        | 0                                    | 0.01 / 50                             | 0.01                     | 0.00001   |
| NZDJPY | New Zealand Dollar   | vs Japanese Yen            | 0.008          | 7                             | 0.50%              | 1:500        | 0%                                 | 0.50%              | 100,000                        | 0                                    | 0.01 / 50                             | 0.01                     | 0.001     |
| USDHKD | US Dollar            | vs Hong Kong Dollar        | 0.00026        | 7                             | 0.50%              | 1:500        | 0%                                 | 0.50%              | 100,000                        | 0                                    | 0.01 / 50                             | 0.01                     | 0.00001   |
| EURDKK | Euro                 | vs Danish Krone            | 0.00052        | 7                             | 0.50%              | 1:500        | 0%                                 | 0.50%              | 100,000                        | 0                                    | 0.01 / 50                             | 0.01                     | 0.00001   |
| EURHKD | Euro                 | vs Hong Kong Dollar        | 0.00033        | 7                             | 0.50%              | 1:500        | 0%                                 | 0.50%              | 100,000                        | 0                                    | 0.01 / 50                             | 0.01                     | 0.00001   |
| EURMXN | Euro                 | vs Mexican Peso            | 0.0064         | 7                             | 0.50%              | 1:500        | 0%                                 | 0.50%              | 100,000                        | 0                                    | 0.01 / 50                             | 0.01                     | 0.00001   |
| EURNOK | Euro                 | vs Norwegian Krone         | 0.00233        | 7                             | 0.50%              | 1:500        | 0%                                 | 0.50%              | 100,000                        | 0                                    | 0.01 / 50                             | 0.01                     | 0.00001   |
| EURPLN | Euro                 | vs Polish Zloty            | 0.00144        | 7                             | 0.50%              | 1:500        | 0%                                 | 0.50%              | 100,000                        | 0                                    | 0.01 / 50                             | 0.01                     | 0.00001   |
| EURRUB | Euro                 | vs Russian Ruble           | 0.06145        | 7                             | 0.50%              | 1:500        | 0%                                 | 0.50%              | 100,000                        | 0                                    | 0.01 / 50                             | 0.01                     | 0.00001   |



## ECN Account FX Trading Conditions

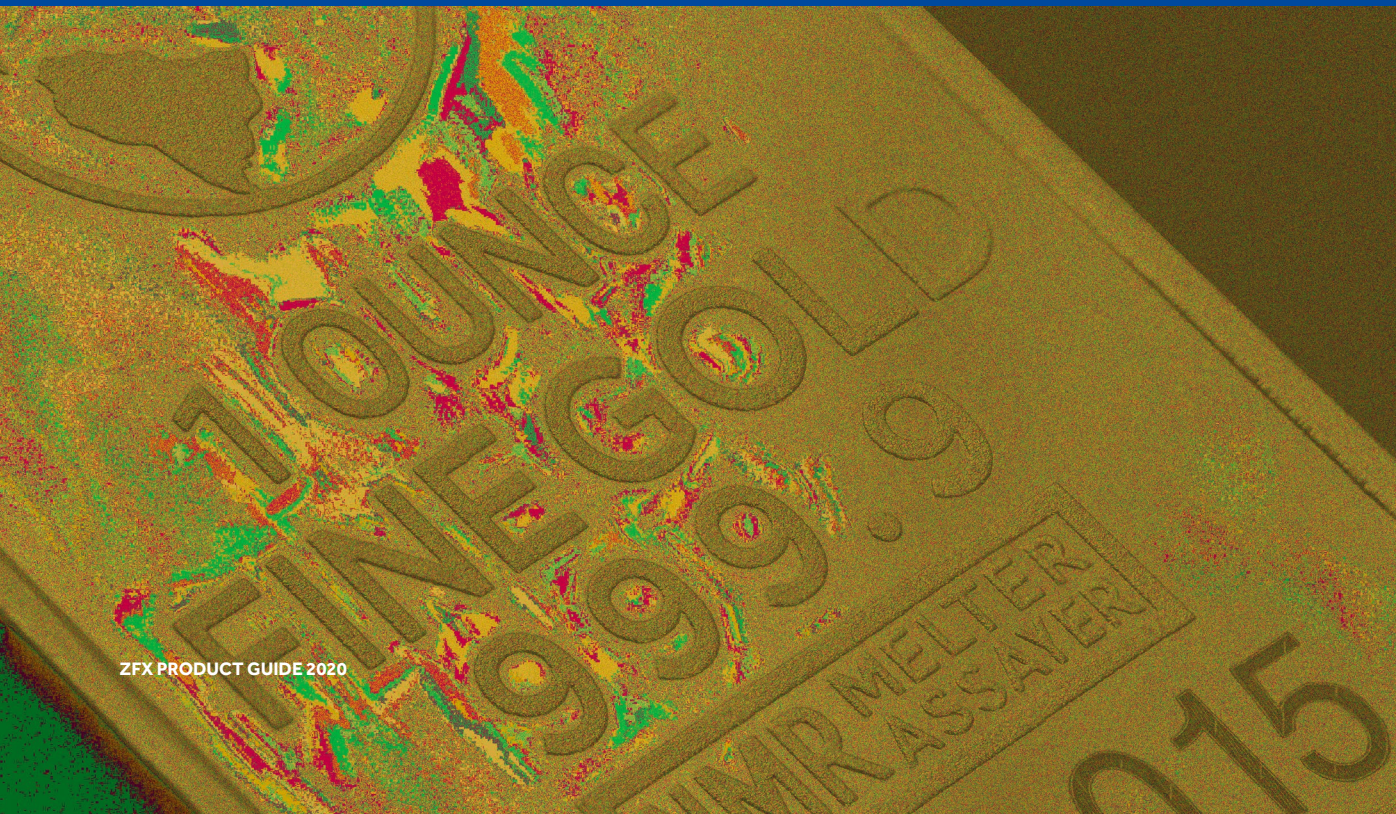
| Symbol  | Trading Product Name |    |                    | Typical Spread | Commission (USD/Standard Lot) | Min.Initial Margin | Max.Leverage | Hedged Position Margin Requirement | Maintenance Margin | Contract Size per Standard Lot | Min.Stop Loss / Limit Order Distance | Min. / Max.Trade Size in Standard Lot | Min.Trade Size Increment | Tick Size |
|---------|----------------------|----|--------------------|----------------|-------------------------------|--------------------|--------------|------------------------------------|--------------------|--------------------------------|--------------------------------------|---------------------------------------|--------------------------|-----------|
| EURSEKe | Euro                 | vs | Swedish Krona      | 0.00163        | 7                             | 0.50%              | 1:500        | 0%                                 | 0.50%              | 100,000                        | 0                                    | 0.01 / 50                             | 0.01                     | 0.00001   |
| EURSGDe | Euro                 | vs | Singapore Dollar   | 0.0001         | 7                             | 0.50%              | 1:500        | 0%                                 | 0.50%              | 100,000                        | 0                                    | 0.01 / 50                             | 0.01                     | 0.00001   |
| EURZARe | Euro                 | vs | South African Rand | 0.00629        | 7                             | 0.50%              | 1:500        | 0%                                 | 0.50%              | 100,000                        | 0                                    | 0.01 / 50                             | 0.01                     | 0.00001   |
| GBPKKKe | British Pound        | vs | Danish Krone       | 0.00146        | 7                             | 0.50%              | 1:500        | 0%                                 | 0.50%              | 100,000                        | 0                                    | 0.01 / 50                             | 0.01                     | 0.00001   |
| GBPMXNe | British Pound        | vs | Mexican Peso       | 0.00898        | 7                             | 0.50%              | 1:500        | 0%                                 | 0.50%              | 100,000                        | 0                                    | 0.01 / 50                             | 0.01                     | 0.00001   |
| GBPNOKe | British Pound        | vs | Norwegian Krone    | 0.00373        | 7                             | 0.50%              | 1:500        | 0%                                 | 0.50%              | 100,000                        | 0                                    | 0.01 / 50                             | 0.01                     | 0.00001   |
| GBPPLNe | British Pound        | vs | Polish Zloty       | 0.00207        | 7                             | 0.50%              | 1:500        | 0%                                 | 0.50%              | 100,000                        | 0                                    | 0.01 / 50                             | 0.01                     | 0.00001   |
| GBPSEKe | British Pound        | vs | Swedish Krona      | 0.00281        | 7                             | 0.50%              | 1:500        | 0%                                 | 0.50%              | 100,000                        | 0                                    | 0.01 / 50                             | 0.01                     | 0.00001   |
| GBPSGDe | British Pound        | vs | Singapore Dollar   | 0.00023        | 7                             | 0.50%              | 1:500        | 0%                                 | 0.50%              | 100,000                        | 0                                    | 0.01 / 50                             | 0.01                     | 0.00001   |
| GBPTRYe | British Pound        | vs | Turkish Lira       | 0.00647        | 7                             | 0.50%              | 1:500        | 0%                                 | 0.50%              | 100,000                        | 0                                    | 0.01 / 50                             | 0.01                     | 0.00001   |
| GBPZARe | British Pound        | vs | South African Rand | 0.00647        | 7                             | 0.50%              | 1:500        | 0%                                 | 0.50%              | 100,000                        | 0                                    | 0.01 / 50                             | 0.01                     | 0.0001    |
| USDBRLe | US Dollar            | vs | Brazilian Real     | 0.00446        | 7                             | 0.50%              | 1:500        | 0%                                 | 0.50%              | 100,000                        | 0                                    | 0.01 / 50                             | 0.01                     | 0.00001   |
| USDCZKe | US Dollar            | vs | Czech Koruna       | 0.0181         | 7                             | 0.50%              | 1:500        | 0%                                 | 0.50%              | 100,000                        | 0                                    | 0.01 / 50                             | 0.01                     | 0.001     |
| USDDKKe | US Dollar            | vs | Danish Krone       | 0.00047        | 7                             | 0.50%              | 1:500        | 0%                                 | 0.50%              | 100,000                        | 0                                    | 0.01 / 50                             | 0.01                     | 0.00001   |
| USDHUFe | US Dollar            | vs | Hungarian Forint   | 0.246          | 7                             | 0.50%              | 1:500        | 0%                                 | 0.50%              | 100,000                        | 0                                    | 0.01 / 50                             | 0.01                     | 0.00001   |
| USDINRe | US Dollar            | vs | Indian Rupee       | 0.08086        | 7                             | 0.50%              | 1:500        | 0%                                 | 0.50%              | 100,000                        | 0                                    | 0.01 / 50                             | 0.01                     | 0.00001   |
| USDKRWe | US Dollar            | vs | South Korean Won   | 0.30481        | 7                             | 0.50%              | 1:500        | 0%                                 | 0.50%              | 100,000                        | 0                                    | 0.01 / 50                             | 0.01                     | 0.00001   |
| USDMXNe | US Dollar            | vs | Mexican Peso       | 0.00506        | 7                             | 0.50%              | 1:500        | 0%                                 | 0.50%              | 100,000                        | 0                                    | 0.01 / 50                             | 0.01                     | 0.00001   |
| USDPLNe | US Dollar            | vs | Polish Zloty       | 0.00125        | 7                             | 0.50%              | 1:500        | 0%                                 | 0.50%              | 100,000                        | 0                                    | 0.01 / 50                             | 0.01                     | 0.00001   |
| USDRUBe | US Dollar            | vs | Russian Ruble      | 0.01674        | 7                             | 0.50%              | 1:500        | 0%                                 | 0.50%              | 100,000                        | 0                                    | 0.01 / 50                             | 0.01                     | 0.001     |
| USDSEKe | US Dollar            | vs | Swedish Krona      | 0.00156        | 7                             | 0.50%              | 1:500        | 0%                                 | 0.50%              | 100,000                        | 0                                    | 0.01 / 50                             | 0.01                     | 0.00001   |
| USDTHBe | US Dollar            | vs | Thai Baht          | 0.009          | 7                             | 0.50%              | 1:500        | 0%                                 | 0.50%              | 100,000                        | 0                                    | 0.01 / 50                             | 0.01                     | 0.00001   |
| USDTWDe | US Dollar            | vs | Taiwan Dollar      | 0.01456        | 7                             | 0.50%              | 1:500        | 0%                                 | 0.50%              | 100,000                        | 0                                    | 0.01 / 50                             | 0.01                     | 0.00001   |
| USDZARe | US Dollar            | vs | South African Rand | 0.00508        | 7                             | 0.50%              | 1:500        | 0%                                 | 0.50%              | 100,000                        | 0                                    | 0.01 / 50                             | 0.01                     | 0.00001   |

## FX Trading Hours

| Symbol | Description        |    | Sunday(New York Time)   | Monday to Thursday(New York Time) | Friday(New York Time) | Saturday(New York Time) |        |
|--------|--------------------|----|-------------------------|-----------------------------------|-----------------------|-------------------------|--------|
| EURUSD | Euro               | vs | US Dollar               | 17:05-24:00                       | 00:00 - 24:00         | 00:00-16:55             | Closed |
| USDJPY | US Dollar          | vs | Japanese Yen            | 17:05-24:00                       | 00:00 - 24:00         | 00:00-16:55             | Closed |
| GBPUSD | British Pound      | vs | US Dollar               | 17:05-24:00                       | 00:00 - 24:00         | 00:00-16:55             | Closed |
| USDCHF | US Dollar          | vs | Swiss Franc             | 17:05-24:00                       | 00:00 - 24:00         | 00:00-16:55             | Closed |
| USDCAD | US Dollar          | vs | Canadian Dollar         | 17:05-24:00                       | 00:00 - 24:00         | 00:00-16:55             | Closed |
| AUDUSD | Australian Dollar  | vs | US Dollar               | 17:05-24:00                       | 00:00 - 24:00         | 00:00-16:55             | Closed |
| NZDUSD | New Zealand Dollar | vs | US Dollar               | 17:05-24:00                       | 00:00 - 24:00         | 00:00-16:55             | Closed |
| EURJPY | Euro               | vs | Japanese Yen            | 17:05-24:00                       | 00:00 - 24:00         | 00:00-16:55             | Closed |
| GBRJPY | British Pound      | vs | Japanese Yen            | 17:05-24:00                       | 00:00 - 24:00         | 00:00-16:55             | Closed |
| AUDJPY | Australian Dollar  | vs | Japanese Yen            | 17:05-24:00                       | 00:00 - 24:00         | 00:00-16:55             | Closed |
| CADJPY | Canadian Dollar    | vs | Japanese Yen            | 17:05-24:00                       | 00:00 - 24:00         | 00:00-16:55             | Closed |
| EURGBP | Euro               | vs | British Pound           | 17:05-24:00                       | 00:00 - 24:00         | 00:00-16:55             | Closed |
| EURAUD | Euro               | vs | Australian Dollar       | 17:05-24:00                       | 00:00 - 24:00         | 00:00-16:55             | Closed |
| GBPAUD | British Pound      | vs | Australian Dollar       | 17:05-24:00                       | 00:00 - 24:00         | 00:00-16:55             | Closed |
| NZDCAD | New Zealand Dollar | vs | Canadian Dollar         | 17:05-24:00                       | 00:00 - 24:00         | 00:00-16:55             | Closed |
| EURCAD | Euro               | vs | Canadian Dollar         | 17:05-24:00                       | 00:00 - 24:00         | 00:00-16:55             | Closed |
| GBPCAD | British Pound      | vs | Canadian Dollar         | 17:05-24:00                       | 00:00 - 24:00         | 00:00-16:55             | Closed |
| USDCNH | US Dollar          | vs | Chinese Yuan (offshore) | 17:05-24:00                       | 00:00 - 24:00         | 00:00-16:55             | Closed |
| EURTRY | Euro               | vs | Turkish Lira            | 17:05-24:00                       | 00:00 - 24:00         | 00:00-16:55             | Closed |
| USDTRY | US Dollar          | vs | Turkish Lira            | 17:05-24:00                       | 00:00 - 24:00         | 00:00-16:55             | Closed |
| AUDCAD | Australian Dollar  | vs | Canadian Dollar         | 17:05-24:00                       | 00:00 - 24:00         | 00:00-16:55             | Closed |
| AUDNZD | Australian Dollar  | vs | New Zealand             | 17:05-24:00                       | 00:00 - 24:00         | 00:00-16:55             | Closed |
| AUDCHF | Australian Dollar  | vs | Swiss Franc             | 17:05-24:00                       | 00:00 - 24:00         | 00:00-16:55             | Closed |
| CADCHF | Canadian Dollar    | vs | Swiss Franc             | 17:05-24:00                       | 00:00 - 24:00         | 00:00-16:55             | Closed |
| CHFJPY | Swiss Franc        | vs | Japanese Yen            | 17:05-24:00                       | 00:00 - 24:00         | 00:00-16:55             | Closed |
| EURCHF | Euro               | vs | Swiss Franc             | 17:05-24:00                       | 00:00 - 24:00         | 00:00-16:55             | Closed |
| EURNZD | Euro               | vs | New Zealand Dollar      | 17:05-24:00                       | 00:00 - 24:00         | 00:00-16:55             | Closed |
| GBPNZD | British Pound      | vs | Zealand Dollar          | 17:05-24:00                       | 00:00 - 24:00         | 00:00-16:55             | Closed |
| GBPCHF | British Pound      | vs | Swiss Franc             | 17:05-24:00                       | 00:00 - 24:00         | 00:00-16:55             | Closed |
| NZDCHF | New Zealand Dollar | vs | Swiss Franc             | 17:05-24:00                       | 00:00 - 24:00         | 00:00-16:55             | Closed |
| USDSGD | US Dollar          | vs | Singapore Dollar        | 17:05-24:00                       | 00:00 - 24:00         | 00:00-16:55             | Closed |
| USDNOK | US Dollar          | vs | Norwegian Krone         | 17:05-24:00                       | 00:00 - 24:00         | 00:00-16:55             | Closed |
| NZDJPY | New Zealand Dollar | vs | Japanese Yen            | 17:05-24:00                       | 00:00 - 24:00         | 00:00-16:55             | Closed |

# Precious Metals

Precious metals is a term for the classification of metals that are considered to be rare and/or have a high economic value. The higher relative values of these metals are driven by various factors including their rarity, uses in industrial processes and as investment vehicles. The most popular precious metals with investors are gold and silver.



## Mini Account Precious Metals Trading Conditions

| Symbol    | Trading Product Name |    |        | Typical Spread | Commission (USD/Standard Lot) | Min.Initial Margin | Max.Leverage | Hedged Position Margin Requirement | Maintenance Margin | Contract Size per Standard Lot | Min.Stop Loss / Limit Order Distance | Min. / Max.Trade Size in Standard Lot | Min.Trade Size Increment | Tick Size |
|-----------|----------------------|----|--------|----------------|-------------------------------|--------------------|--------------|------------------------------------|--------------------|--------------------------------|--------------------------------------|---------------------------------------|--------------------------|-----------|
| XAUUSDmin | Gold                 | vs | Dollar | 0.35           | 0                             | 0.05%              | 1:2000       | 0%                                 | 0.05%              | 10 troy oz.                    | 0.5                                  | 0.1 / 100                             | 0.1                      | 0.01      |
| XAGUSDmin | Silver               | vs | Dollar | 0.025          | 0                             | 0.05%              | 1:2000       | 10%                                | 0.05%              | 500 troy oz.                   | 0.03                                 | 0.1 / 100                             | 0.1                      | 0.001     |

## STP Account Precious Metals Trading Conditions

| Symbol | Trading Product Name |    |        | Typical Spread | Commission (USD/Standard Lot) | Min.Initial Margin | Max.Leverage | Hedged Position Margin Requirement | Maintenance Margin | Contract Size per Standard Lot | Min.Stop Loss / Limit Order Distance | Min. / Max.Trade Size in Standard Lot | Min.Trade Size Increment | Tick Size |
|--------|----------------------|----|--------|----------------|-------------------------------|--------------------|--------------|------------------------------------|--------------------|--------------------------------|--------------------------------------|---------------------------------------|--------------------------|-----------|
| XAUUSD | Gold                 | vs | Dollar | 0.35           | 0                             | 0.25%              | 1:500        | 0%                                 | 0.25%              | 100 troy oz.                   | 0                                    | 0.01 / 30                             | 0.01                     | 0.01      |
| XAGUSD | Silver               | vs | Dollar | 0.025          | 0                             | 0.25%              | 1:500        | 0%                                 | 0.25%              | 5,000 troy oz.                 | 0                                    | 0.01 / 30                             | 0.01                     | 0.001     |

## ECN Account Precious Metals Trading Conditions

| Symbol  | Trading Product Name |    |        | Typical Spread | Commission (USD/Standard Lot) | Min.Initial Margin | Max.Leverage | Hedged Position Margin Requirement | Maintenance Margin | Contract Size per Standard Lot | Min.Stop Loss / Limit Order Distance | Min. / Max.Trade Size in Standard Lot | Min.Trade Size Increment | Tick Size |
|---------|----------------------|----|--------|----------------|-------------------------------|--------------------|--------------|------------------------------------|--------------------|--------------------------------|--------------------------------------|---------------------------------------|--------------------------|-----------|
| XAUUSDc | Gold                 | vs | Dollar | 0.1            | 7                             | 0.50%              | 1:500        | 0%                                 | 0.50%              | 100 troy oz.                   | 0                                    | 0.01 / 50                             | 0.01                     | 0.01      |
| XAGUSDc | Silver               | vs | Dollar | 0.005          | 7                             | 0.50%              | 1:500        | 0%                                 | 0.50%              | 5,000 troy oz.                 | 0                                    | 0.01 / 50                             | 0.01                     | 0.001     |

## Precious Metals Trading Hours

| Symbol | Description |    |           | Sunday (New York Time) | Monday to Thursday (New York Time) | Friday (New York Time) | Saturday (New York Time) |
|--------|-------------|----|-----------|------------------------|------------------------------------|------------------------|--------------------------|
| XAUUSD | Gold        | vs | US Dollar | 18:01 - 24:00          | 00:00-16:55, 18:01 - 24:00         | 00:00 - 16:55          | Closed                   |
| XAGUSD | Silver      | vs | US Dollar | 18:01 - 24:00          | 00:00-16:55, 18:01 - 24:00         | 00:00 - 16:55          | Closed                   |

# Commodities CFDs

Commodities such as oil, gas and copper are often used in strategies to diversify portfolios. With ZFX, you can trade on major commodities through different types of contracts.



## Mini Account Commodities CFDs Trading Conditions

| Symbol      | Trading Product Name | Typical Spread | Commission (USD/Standard Lot) | Min.Initial Margin | Max.Leverage | Hedged Position Margin Requirement | Maintenance Margin | Expiry Date                  | Contract Size per Standard Lot | Min.Stop Loss / Limit Order Distance | Min. / Max.Trade Size in Standard Lot | Min.Trade Size Increment | Tick Size |
|-------------|----------------------|----------------|-------------------------------|--------------------|--------------|------------------------------------|--------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------------|--------------------------|-----------|
| USOILmin    | WTI Oil              | 0.04           | 0                             | 1.00%              | 1:100        | 10%                                | 1.00%              | No                           | 100 barrels                    | 0.05                                 | 0.1 / 100                             | 0.1                      | 0.01      |
| UKOILmin    | Brent Oil            | 0.04           | 0                             | 1.00%              | 1:100        | 10%                                | 1.00%              | No                           | 100 barrels                    | 0.05                                 | 0.1 / 100                             | 0.1                      | 0.01      |
| USOILmin_?? | WTI Oil (futures)    | 0.04           | 0                             | 1.00%              | 1:100        | 10%                                | 1.00%              | Yes, subject to announcement | 100 barrels                    | 0.05                                 | 0.1 / 100                             | 0.1                      | 0.01      |
| UKOILmin_?? | Brent Oil (futures)  | 0.04           | 0                             | 1.00%              | 1:100        | 10%                                | 1.00%              | Yes, subject to announcement | 100 barrels                    | 0.05                                 | 0.1 / 100                             | 0.1                      | 0.01      |
| NGmin       | Natural Gas          | 0.009          | 0                             | 2.00%              | 1:50         | 10%                                | 2.00%              | No                           | 1,000 MMBtu                    | 0.02                                 | 0.1 / 100                             | 0.1                      | 0.001     |
| CUmin       | Copper               | 0.003          | 0                             | 1.50%              | 1.5:100      | 10%                                | 1.50%              | No                           | 2,500 pounds                   | 0.005                                | 0.1 / 100                             | 0.1                      | 0.0001    |
| XPTUSDmin   | Platinum US Dollar   | 1.5            | 0                             | 2.00%              | 1:50         | 10%                                | 2.00%              | No                           | 5 troy oz.                     | 5                                    | 0.1 / 50                              | 0.1                      | 0.01      |
| XPDUSDmin   | Palladium US Dollar  | 7.5            | 0                             | 2.00%              | 1:50         | 10%                                | 2.00%              | No                           | 10 troy oz.                    | 15                                   | 0.1 / 50                              | 0.1                      | 0.01      |

## STP Account Commodities CFDs Trading Conditions

| Symbol   | Trading Product Name | Typical Spread | Commission (USD/Standard Lot) | Min.Initial Margin | Max.Leverage | Hedged Position Margin Requirement | Maintenance Margin | Expiry Date                  | Contract Size per Standard Lot | Min.Stop Loss / Limit Order Distance | Min. / Max.Trade Size in Standard Lot | Min.Trade Size Increment | Tick Size |
|----------|----------------------|----------------|-------------------------------|--------------------|--------------|------------------------------------|--------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------------|--------------------------|-----------|
| USOIL    | WTI Oil              | 0.04           | 0                             | 1.00%              | 1:100        | 10%                                | 1.00%              | No                           | 1,000 barrels                  | 0                                    | 0.01 / 30                             | 0.01                     | 0.001     |
| UKOIL    | Brent Oil            | 0.04           | 0                             | 1.00%              | 1:100        | 10%                                | 1.00%              | No                           | 1,000 barrels                  | 0                                    | 0.01 / 30                             | 0.01                     | 0.001     |
| USOIL_?? | WTI Oil (futures)    | 0.04           | 0                             | 1.00%              | 1:100        | 10%                                | 1.00%              | Yes, subject to announcement | 1,000 barrels                  | 0                                    | 0.01 / 30                             | 0.01                     | 0.01      |
| UKOIL_?? | Brent Oil (futures)  | 0.04           | 0                             | 1.00%              | 1:100        | 10%                                | 1.00%              | Yes, subject to announcement | 1,000 barrels                  | 0                                    | 0.01 / 30                             | 0.01                     | 0.01      |
| NG       | Natural Gas          | 0.009          | 0                             | 2.00%              | 1:50         | 10%                                | 2.00%              | No                           | 10,000 MMBtu                   | 0                                    | 0.01 / 30                             | 0.01                     | 0.001     |
| COPPER   | Copper               | 0.003          | 0                             | 1.50%              | 1.5:100      | 10%                                | 1.50%              | No                           | 25,000 pounds                  | 0                                    | 0.01 / 5                              | 0.01                     | 0.0001    |
| XPTUSD   | Platinum US Dollar   | 1.5            | 0                             | 2.00%              | 1:50         | 10%                                | 2.00%              | No                           | 50 troy oz                     | 5                                    | 0.01 / 5                              | 0.01                     | 0.01      |
| XPDUSD   | Palladium US Dollar  | 7.5            | 0                             | 2.00%              | 1:50         | 10%                                | 2.00%              | No                           | 100 troy oz                    | 15                                   | 0.01 / 5                              | 0.01                     | 0.01      |

## ECN Account Commodities CFDs Trading Conditions

| Symbol   | Trading Product Name | Typical Spread | Commission (USD/Standard Lot) | Min.Initial Margin | Max.Leverage | Hedged Position Margin Requirement | Maintenance Margin | Expiry Date                  | Contract Size per Standard Lot | Min.Stop Loss / Limit Order Distance | Min. / Max.Trade Size in Standard Lot | Min.Trade Size Increment | Tick Size |
|----------|----------------------|----------------|-------------------------------|--------------------|--------------|------------------------------------|--------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------------|--------------------------|-----------|
| USOIL    | WTI Oil              | 0.04           | 0                             | 1.00%              | 1:100        | 10%                                | 1.00%              | No                           | 1,000 barrels                  | 0                                    | 0.01 / 50                             | 0.01                     | 0.01      |
| UKOIL    | Brent Oil            | 0.04           | 0                             | 1.00%              | 1:100        | 10%                                | 1.00%              | No                           | 1,000 barrels                  | 0                                    | 0.01 / 50                             | 0.01                     | 0.01      |
| USOIL_?? | WTI Oil (futures)    | 0.04           | 0                             | 1.00%              | 1:100        | 10%                                | 1.00%              | Yes, subject to announcement | 1,000 barrels                  | 0.05                                 | 0.01 / 50                             | 0.01                     | 0.01      |
| UKOIL_?? | Brent Oil (futures)  | 0.04           | 0                             | 1.00%              | 1:100        | 10%                                | 1.00%              | Yes, subject to announcement | 1,000 barrels                  | 0.05                                 | 0.01 / 50                             | 0.01                     | 0.01      |
| NG       | Natural Gas          | 0.009          | 0                             | 2.00%              | 1:50         | 10%                                | 2.00%              | No                           | 10,000 MMBtu                   | 0                                    | 0.01 / 50                             | 0.01                     | 0.001     |
| COPPER   | Copper               | 0.003          | 0                             | 1.50%              | 1.5:100      | 10%                                | 1.50%              | No                           | 25,000 pounds                  | 0                                    | 0.01 / 5                              | 0.01                     | 0.0001    |
| XPTUSD   | Platinum US Dollar   | 1.5            | 0                             | 2.00%              | 1:50         | 10%                                | 2.00%              | No                           | 50 troy oz                     | 5                                    | 0.01 / 5                              | 0.01                     | 0.01      |
| XPDUSD   | Palladium US Dollar  | 7.5            | 0                             | 2.00%              | 1:50         | 10%                                | 2.00%              | No                           | 100 troy oz                    | 15                                   | 0.01 / 5                              | 0.01                     | 0.01      |

## Commodities CFDs Trading Hours

| Symbol   | Description         | Sunday(New York Time) | Monday to Thursday(New York Time) | Friday(New York Time) | Saturday(New York Time) |
|----------|---------------------|-----------------------|-----------------------------------|-----------------------|-------------------------|
| USOIL    | WTI Oil             | 18:01 - 24:00         | 00:00-16:55, 18:01 - 24:00        | 00:00 - 16:55         | Closed                  |
| UKOIL    | Brent Oil           | 20:01 - 24:00         | 00:00-16:55, 20:01 - 24:00        | 00:00 - 15:55         | Closed                  |
| USOIL_?? | WTI Oil (futures)   | 18:01 - 24:00         | 00:00-16:55, 18:01 - 24:00        | 00:00 - 16:55         | Closed                  |
| UKOIL_?? | Brent Oil (futures) | 20:01 - 24:00         | 00:00-16:55, 20:01 - 24:00        | 00:00 - 15:55         | Closed                  |
| NG       | Natural Gas         | 18:01 - 24:00         | 00:00-16:55, 18:01 - 24:00        | 00:00 - 16:55         | Closed                  |
| COPPER   | Copper              | 18:01 - 24:00         | 00:00-16:55, 18:01 - 24:00        | 00:00 - 16:55         | Closed                  |
| XPTUSD   | Platinum US Dollar  | 18:01 - 24:00         | 00:00-16:55, 18:01 - 24:00        | 00:00 - 16:55         | Closed                  |
| XPDUSD   | Palladium US Dollar | 18:01 - 24:00         | 00:00-16:55, 18:01 - 24:00        | 00:00 - 16:55         | Closed                  |

# Indices CFDs

ZFX's platform allows you to trade on the movements of all the main European and American stock indices. Most of these indices CFDs are available both as Forward (with an expiration date) or Spot (no expiration date, overnight rollover/swap interest applies).





## Mini Account Indices CFDs Trading Conditions

| Symbol      | Trading Product Name | Typical Spread | Commission (USD/Standard Lot) | Min.Initial Margin | Max.Leverage | Hedged Position Margin Requirement | Maintenance Margin | Expiry Date                  | Contract Size per Standard Lot | Min.Stop Loss / Limit Order Distance | Min. / Max.Trade Size in Standard Lot | Min.Trade Size Increment | Tick Size |
|-------------|----------------------|----------------|-------------------------------|--------------------|--------------|------------------------------------|--------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------------|--------------------------|-----------|
| US30min     | Dow 30               | 5              | 0                             | 0.50%              | 1:200        | 10%                                | 0.50%              | No                           | price × 1 USD                  | 10                                   | 0.1 / 100                             | 0.1                      | 1         |
| NAS100min   | NASDAQ 100           | 2              | 0                             | 0.50%              | 1:200        | 10%                                | 0.50%              | No                           | price × 2 USD                  | 4                                    | 0.1 / 100                             | 0.1                      | 0.01      |
| SPX500min   | S&P 500              | 1              | 0                             | 0.50%              | 1:200        | 10%                                | 0.50%              | No                           | price × 5 USD                  | 2                                    | 0.1 / 100                             | 0.1                      | 0.01      |
| GER30min    | DAX 30               | 2.3            | 0                             | 0.50%              | 1:200        | 10%                                | 0.50%              | No                           | price × 2 EUR                  | 20                                   | 0.1 / 100                             | 0.1                      | 0.1       |
| FRA40min    | CAC 40               | 4              | 0                             | 0.50%              | 1:200        | 10%                                | 0.50%              | No                           | price × 1 EUR                  | 8                                    | 0.1 / 100                             | 0.1                      | 0.1       |
| CN300min    | CSI 300 Index        | 2.5            | 0                             | 1.00%              | 1:100        | 10%                                | 1.00%              | Yes, subject to announcement | price × 2 USD                  | 10                                   | 0.1 / 100                             | 0.1                      | 0.1       |
| HK50min     | Hang Seng Index      | 10             | 0                             | 0.70%              | 0.7:100      | 10%                                | 0.70%              | No                           | price × 5 HKD                  | 20                                   | 0.1 / 100                             | 0.1                      | 1         |
| ChinaA50min | FTSE China A50 Index | 12             | 0                             | 1.00%              | 1:100        | 10%                                | 1.00%              | No                           | price × 1 USD                  | 20                                   | 0.1 / 100                             | 0.1                      | 1         |
| USDXmin     | US Dollar Index      | 0.03           | 0                             | 1.00%              | 1:100        | 10%                                | 1.00%              | No                           | price × 100 USD                | 0.03                                 | 0.1 / 100                             | 0.1                      | 0.001     |

## STP & ECN Account Indices CFDs Trading Conditions

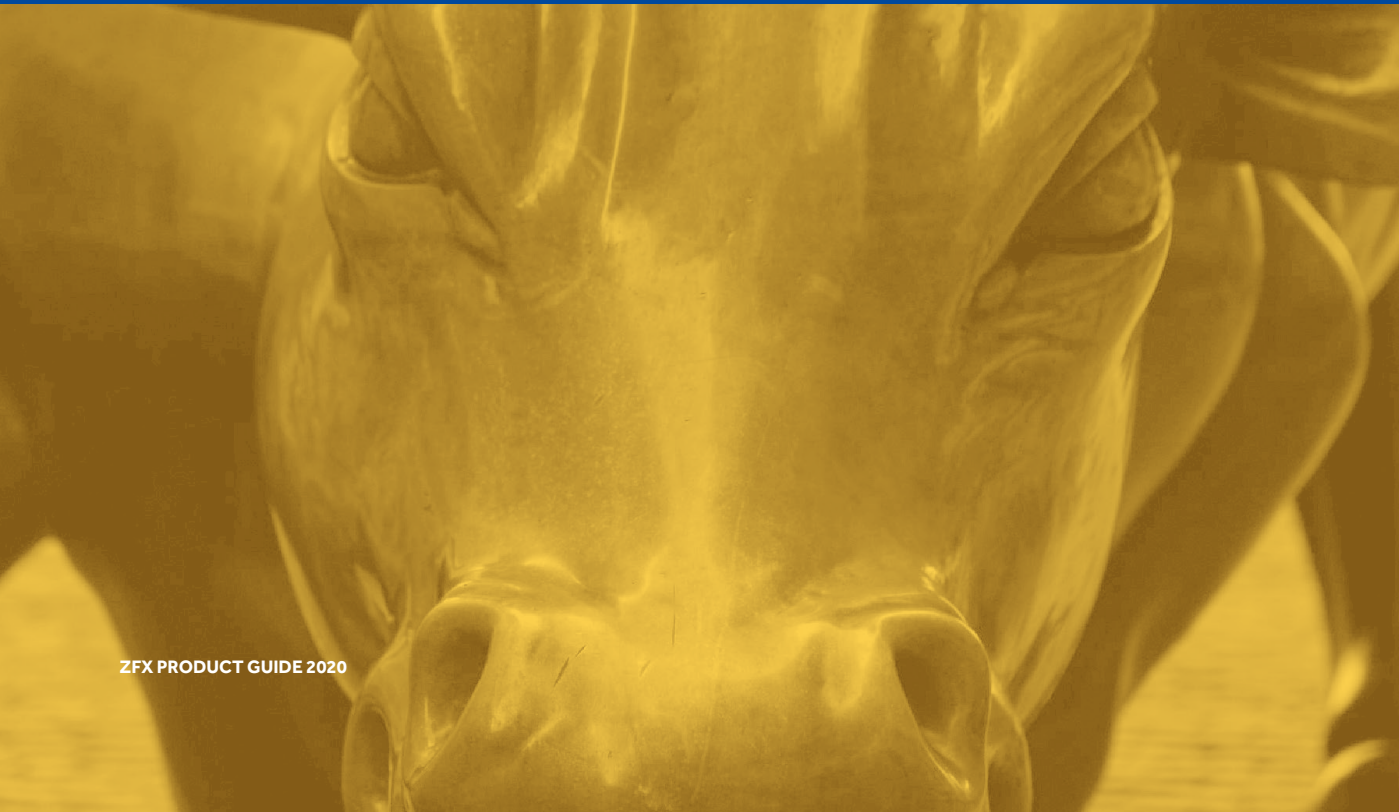
| Symbol   | Trading Product Name           | Typical Spread | Commission (USD/Standard Lot) | Min.Initial Margin | Max.Leverage | Hedged Position Margin Requirement | Maintenance Margin | Expiry Date                  | Contract Size per Standard Lot | Min.Stop Loss / Limit Order Distance | Min. / Max.Trade Size in Standard Lot | Min.Trade Size Increment | Tick Size |
|----------|--------------------------------|----------------|-------------------------------|--------------------|--------------|------------------------------------|--------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------------|--------------------------|-----------|
| US30     | Dow 30                         | 5              | 0                             | 0.50%              | 1:200        | 10%                                | 0.50%              | No                           | price × 10 USD                 | 0                                    | 0.01 / 30                             | 0.01                     | 0.1       |
| NAS100   | NASDAQ 100                     | 2              | 0                             | 0.50%              | 1:200        | 10%                                | 0.50%              | No                           | price × 20 USD                 | 0                                    | 0.01 / 30                             | 0.01                     | 0.1       |
| SPX500   | S&P 500                        | 1              | 0                             | 0.50%              | 1:200        | 10%                                | 0.50%              | No                           | price × 50 USD                 | 0                                    | 0.01 / 30                             | 0.01                     | 0.01      |
| GER30    | DAX 30                         | 2.3            | 0                             | 0.50%              | 1:200        | 10%                                | 0.50%              | No                           | price × 25 EUR                 | 0                                    | 0.01 / 30                             | 0.01                     | 0.1       |
| FRA40    | CAC 40                         | 2.8            | 0                             | 0.50%              | 1:200        | 10%                                | 0.50%              | No                           | price × 10 EUR                 | 0                                    | 0.01 / 30                             | 0.01                     | 0.1       |
| CN300    | CSI 300 Index                  | 2.5            | 0                             | 1.00%              | 1:100        | 10%                                | 1.00%              | Yes, subject to announcement | price × 20 USD                 | 10                                   | 0.01 / 30                             | 0.01                     | 0.1       |
| HK50     | Hang Seng Index                | 9              | 0                             | 0.70%              | 0.7:100      | 10%                                | 0.70%              | No                           | price × 50 HKD                 | 0                                    | 0.01 / 30                             | 0.01                     | 0.1       |
| ChinaA50 | FTSE China A50 Index           | 12             | 0                             | 1.00%              | 1:100        | 10%                                | 1.00%              | No                           | price × 5 USD                  | 0                                    | 0.01 / 30                             | 0.01                     | 0.1       |
| USDX     | US Dollar Index                | 0.03           | 0                             | 1.00%              | 1:100        | 10%                                | 1.00%              | No                           | price × 1,000 USD              | 0                                    | 0.01 / 30                             | 0.01                     | 0.001     |
| AUS200   | Australia S&P ASX 200 Index    | 7.4            | 0                             | 1.00%              | 1:100        | 10%                                | 1.00%              | No                           | price × 25 AUD                 | 0                                    | 0.01 / 30                             | 0.01                     | 0.1       |
| ChinaH   | Hong Kong China H-Shares Index | 49             | 0                             | 1.00%              | 1:100        | 10%                                | 1.00%              | No                           | price × 50 HKD                 | 0                                    | 0.01 / 30                             | 0.01                     | 0.1       |
| EURO50   | EU Stocks 50 Index             | 3.5            | 0                             | 1.00%              | 1:100        | 10%                                | 1.00%              | No                           | price × 10 EUR                 | 0                                    | 0.01 / 30                             | 0.01                     | 0.1       |
| JAPAN225 | Nikkei 225                     | 17.5           | 0                             | 1.00%              | 1:100        | 10%                                | 1.00%              | No                           | price × 1,000 JPY              | 0                                    | 0.01 / 30                             | 0.01                     | 0.1       |
| SPAIN35  | IBEX 35 Index                  | 18.9           | 0                             | 1.00%              | 1:100        | 10%                                | 1.00%              | No                           | price × 10 EUR                 | 0                                    | 0.01 / 30                             | 0.01                     | 0.1       |
| UK100    | FTSE 100 Index                 | 2.2            | 0                             | 1.00%              | 1:100        | 10%                                | 1.00%              | No                           | price × 10 GBP                 | 0                                    | 0.01 / 30                             | 0.01                     | 0.1       |

## Indices CFDs Trading Hours

| Symbol   | Description                    | Time Zone              | Sunday        | Monday to Thursday                                   | Friday                                | Saturday      |
|----------|--------------------------------|------------------------|---------------|--|---------------------------------------|---------------|
| AUS200   | Australia S&P ASX 200 Index    | Australia Eastern Time | Closed        | 08:05-24:00, 00:00 - 06:55                           | 08:01-24:00,                          | 00:00 - 06:55 |
| CN300    | CSI 300 Index                  | Beijing Time           | Closed        | 09:31-11:30, 13:01-15:00                             | 09:31-11:30, 13:01-15:00              | Closed        |
| ChinaA50 | FTSE China A50 Index           | Beijing Time           | Closed        | 09:00-16:25, 17:15-24:00, 00:00 - 01:55              | 09:00-16:25, 17:15-24:00              | 00:00 - 01:55 |
| ChinaH   | Hong Kong China H-Shares Index | Hong Kong Time         | Closed        | 09:15-12:00, 13:00-16:30, 17:15-24:00, 00:00 - 01:00 | 09:15-12:00, 13:00-16:30, 17:15-24:00 | 00:00 - 01:00 |
| EURO50   | EU Stocks 50 Index             | Frankfurt Time         | Closed        | 00:05-22:55  | 00:01-22:55                           | Closed        |
| FRA40    | CAC 40                         | Paris Time             | Closed        | 02:31-21:55  | 02:31-21:55                           | Closed        |
| GER30    | DAX 30                         | Frankfurt Time         | Closed        | 02:31-21:55  | 02:31-21:55                           | Closed        |
| HK50     | Hang Seng Index                | Hong Kong Time         | Closed        | 09:15-12:00, 13:00-16:25, 17:15-24:00, 00:00 - 02:45 | 09:15-12:00, 13:00-16:25, 17:15-24:00 | 00:00 - 02:45 |
| JAPAN225 | Nikkei 225                     | New York Time          | 18:05 - 24:00 | 00:00-16:55, 18:01 - 24:00                           | 00:00-16:55                           | Closed        |
| NAS100   | NASDAQ 100                     | New York Time          | 18:01 - 24:00 | 00:00-16:15, 16:30-16:55, 18:01-24:00                | 00:00-16:15                           | Closed        |
| SPAIN35  | IBEX 35 Index                  | Madrid Time            | Closed        | 02:31-21:55  | 02:31-21:55                           | Closed        |
| SPX500   | S&P 500                        | New York Time          | 18:01 - 24:00 | 00:00-16:15, 16:30-16:55, 18:01-24:00                | 00:00-16:15                           | Closed        |
| UK100    | FTSE 100 Index                 | London Time            | 23:05 - 24:00 | 00:00-21:55, 23:01 - 24:00                           | 00:00-21:55                           | Closed        |
| US30     | Dow 30                         | New York Time          | 18:01 - 24:00 | 00:00-16:15, 16:30-16:55, 18:01-24:00                | 00:00-16:15                           | Closed        |
| USDX     | US Dollar Index                | New York Time          | 20:01 - 24:00 | 00:00-16:40, 20:01-24:00                             | 00:00-16:40                           | Closed        |

# Shares CFDs

Stock trading of the world's Top 500 enterprises. With the help of leverage, trading shares using CFDs allows you to access the opportunities of rising and falling stock markets without the need for engaging full capital which is normally needed when owning the actual shares.



## STP & ECN Shares CFDs Trading Conditions

| Symbol | Trading Product Name                              | Typical Spread | Commission (USD/Standard Lot) | Min.Initial Margin | Max.Leverage | Hedged Position Margin Requirement | Maintenance Margin | Contract Size per Standard Lot | Min.StopLoss / Limit Order Distance | Min. / Max.Trade Size in Standard Lot | Min.Trade Size Increment | Tick Size |
|--------|---|----------------|-------------------------------|--------------------|--------------|------------------------------------|--------------------|--------------------------------|-------------------------------------|---------------------------------------|--------------------------|-----------|
| AAPL   | Apple Inc.  | 0.45           | 0                             | 5.00%              | 1:20         | 10%                                | 5.00%              | 100 shares                     | 0.45                                | 0.01 / 10                             | 0.01                     | 0.01      |
| BABA   | Alibaba Group Holding Ltd                         | 0.45           | 0                             | 5.00%              | 1:20         | 10%                                | 5.00%              | 100 shares                     | 0.45                                | 0.01 / 10                             | 0.01                     | 0.01      |
| AMZN   | Amazon.com, Inc.                                  | 1.8            | 0                             | 5.00%              | 1:20         | 10%                                | 5.00%              | 100 shares                     | 1.8                                 | 0.01 / 10                             | 0.01                     | 0.01      |
| T      | AT&T Inc.   | 0.15           | 0                             | 5.00%              | 1:20         | 10%                                | 5.00%              | 100 shares                     | 0.15                                | 0.01 / 10                             | 0.01                     | 0.01      |
| BIDU   | Baidu Inc.  | 0.5            | 0                             | 5.00%              | 1:20         | 10%                                | 5.00%              | 100 shares                     | 0.5                                 | 0.01 / 10                             | 0.01                     | 0.01      |
| BA     | Boeing Co   | 0.65           | 0                             | 5.00%              | 1:20         | 10%                                | 5.00%              | 100 shares                     | 0.65                                | 0.01 / 10                             | 0.01                     | 0.01      |
| CHL    | China Mobile Ltd.                                 | 0.15           | 0                             | 5.00%              | 1:20         | 10%                                | 5.00%              | 100 shares                     | 0.15                                | 0.01 / 10                             | 0.01                     | 0.01      |
| CSCO   | Cisco Systems, Inc.                               | 0.13           | 0                             | 5.00%              | 1:20         | 10%                                | 5.00%              | 100 shares                     | 0.13                                | 0.01 / 10                             | 0.01                     | 0.01      |
| C      | Citigroup Inc.                                    | 0.28           | 0                             | 5.00%              | 1:20         | 10%                                | 5.00%              | 100 shares                     | 0.28                                | 0.01 / 10                             | 0.01                     | 0.01      |
| CVX    | Chevron Corporation                               | 0.24           | 0                             | 5.00%              | 1:20         | 10%                                | 5.00%              | 100 shares                     | 0.24                                | 0.01 / 10                             | 0.01                     | 0.01      |
| DIS    | Walt Disney Co.                                   | 0.5            | 0                             | 5.00%              | 1:20         | 10%                                | 5.00%              | 100 shares                     | 0.5                                 | 0.01 / 10                             | 0.01                     | 0.01      |
| XOM    | Exxon Mobil Corporation                           | 0.19           | 0                             | 5.00%              | 1:20         | 10%                                | 5.00%              | 100 shares                     | 0.19                                | 0.01 / 10                             | 0.01                     | 0.01      |
| FB     | Facebook Inc.                                     | 0.4            | 0                             | 5.00%              | 1:20         | 10%                                | 5.00%              | 100 shares                     | 0.4                                 | 0.01 / 10                             | 0.01                     | 0.01      |
| GOOG   | Alphabet Inc. (Google)                            | 1.45           | 0                             | 5.00%              | 1:20         | 10%                                | 5.00%              | 100 shares                     | 1.45                                | 0.01 / 10                             | 0.01                     | 0.01      |
| IBM    | International Business Machines Corporation (IBM) | 0.33           | 0                             | 5.00%              | 1:20         | 10%                                | 5.00%              | 100 shares                     | 0.33                                | 0.01 / 10                             | 0.01                     | 0.01      |
| INTC   | Intel Corporation                                 | 0.1            | 0                             | 5.00%              | 1:20         | 10%                                | 5.00%              | 100 shares                     | 0.1                                 | 0.01 / 10                             | 0.01                     | 0.01      |
| JD     | JD.Com, Inc.                                      | 0.08           | 0                             | 5.00%              | 1:20         | 10%                                | 5.00%              | 100 shares                     | 0.08                                | 0.01 / 10                             | 0.01                     | 0.01      |
| JNJ    | Johnson & Johnson                                 | 0.28           | 0                             | 5.00%              | 1:20         | 10%                                | 5.00%              | 100 shares                     | 0.28                                | 0.01 / 10                             | 0.01                     | 0.01      |
| JPM    | J.P. Morgan Chase & Co.                           | 0.26           | 0                             | 5.00%              | 1:20         | 10%                                | 5.00%              | 100 shares                     | 0.26                                | 0.01 / 10                             | 0.01                     | 0.01      |
| KO     | The Coca-Cola Company                             | 0.11           | 0                             | 5.00%              | 1:20         | 10%                                | 5.00%              | 100 shares                     | 0.11                                | 0.01 / 10                             | 0.01                     | 0.01      |
| MA     | Mastercard Incorporated                           | 0.3            | 0                             | 5.00%              | 1:20         | 10%                                | 5.00%              | 100 shares                     | 0.3                                 | 0.01 / 10                             | 0.01                     | 0.01      |
| MCD    | Mcdonald's Corp.                                  | 0.45           | 0                             | 5.00%              | 1:20         | 10%                                | 5.00%              | 100 shares                     | 0.45                                | 0.01 / 10                             | 0.01                     | 0.01      |
| MSFT   | Microsoft Corporation                             | 0.21           | 0                             | 5.00%              | 1:20         | 10%                                | 5.00%              | 100 shares                     | 0.21                                | 0.01 / 10                             | 0.01                     | 0.01      |
| NVDA   | NVIDIA Corporation                                | 0.35           | 0                             | 5.00%              | 1:20         | 10%                                | 5.00%              | 100 shares                     | 0.35                                | 0.01 / 10                             | 0.01                     | 0.01      |
| ORCL   | Oracle Corporation                                | 0.2            | 0                             | 5.00%              | 1:20         | 10%                                | 5.00%              | 100 shares                     | 0.2                                 | 0.01 / 10                             | 0.01                     | 0.01      |
| PEP    | PepsiCo, Inc.                                     | 0.28           | 0                             | 5.00%              | 1:20         | 10%                                | 5.00%              | 100 shares                     | 0.28                                | 0.01 / 10                             | 0.01                     | 0.01      |
| PG     | The Procter & Gamble Company                      | 0.2            | 0                             | 5.00%              | 1:20         | 10%                                | 5.00%              | 100 shares                     | 0.2                                 | 0.01 / 10                             | 0.01                     | 0.01      |
| SBUX   | Starbucks Corporation                             | 0.2            | 0                             | 5.00%              | 1:20         | 10%                                | 5.00%              | 100 shares                     | 0.2                                 | 0.01 / 10                             | 0.01                     | 0.01      |
| TM     | Toyota Motor Corp.                                | 0.3            | 0                             | 5.00%              | 1:20         | 10%                                | 5.00%              | 100 shares                     | 0.3                                 | 0.01 / 10                             | 0.01                     | 0.01      |
| TSLA   | Tesla Inc.  | 1.03           | 0                             | 5.00%              | 1:20         | 10%                                | 5.00%              | 100 shares                     | 1.03                                | 0.01 / 10                             | 0.01                     | 0.01      |
| V      | Visa Inc.   | 0.23           | 0                             | 5.00%              | 1:20         | 10%                                | 5.00%              | 100 shares                     | 0.23                                | 0.01 / 10                             | 0.01                     | 0.01      |
| VZ     | Verizon Communications Inc.                       | 0.2            | 0                             | 5.00%              | 1:20         | 10%                                | 5.00%              | 100 shares                     | 0.2                                 | 0.01 / 10                             | 0.01                     | 0.01      |
| WFC    | Wells Fargo & Company                             | 0.2            | 0                             | 5.00%              | 1:20         | 10%                                | 5.00%              | 100 shares                     | 0.2                                 | 0.01 / 10                             | 0.01                     | 0.01      |
| WMT    | Walmart Inc.                                      | 0.28           | 0                             | 5.00%              | 1:20         | 10%                                | 5.00%              | 100 shares                     | 0.28                                | 0.01 / 10                             | 0.01                     | 0.01      |

## Shares CFDs Trading Hours

| Symbol | Description                                       | Sunday<br>(New York Time) | Monday to Friday<br>(New York Time) | Saturday<br>(New York Time) |
|--------|---|---------------------------|-------------------------------------|-----------------------------|
| AAPL   | Apple Inc.  | Closed                    | 09:45 - 16:00                       | Closed                      |
| BABA   | Alibaba Group Holding Ltd                         | Closed                    | 09:45 - 16:00                       | Closed                      |
| AMZN   | Amazon.com, Inc.                                  | Closed                    | 09:45 - 16:00                       | Closed                      |
| T      | AT&T Inc.   | Closed                    | 09:45 - 16:00                       | Closed                      |
| BIDU   | Baidu Inc.  | Closed                    | 09:45 - 16:00                       | Closed                      |
| BA     | Boeing Co   | Closed                    | 09:45 - 16:00                       | Closed                      |
| CHL    | China Mobile Ltd.                                 | Closed                    | 09:45 - 16:00                       | Closed                      |
| CSCO   | Cisco systems, Inc.                               | Closed                    | 09:45 - 16:00                       | Closed                      |
| C      | Citigroup Inc.                                    | Closed                    | 09:45 - 16:00                       | Closed                      |
| CVX    | Chevron Corporation                               | Closed                    | 09:45 - 16:00                       | Closed                      |
| DIS    | Walt Disney Co.                                   | Closed                    | 09:45 - 16:00                       | Closed                      |
| XOM    | Exxon Mobil Corporation                           | Closed                    | 09:45 - 16:00                       | Closed                      |
| FB     | Facebook Inc.                                     | Closed                    | 09:45 - 16:00                       | Closed                      |
| GOOG   | Alphabet Inc. (Google)                            | Closed                    | 09:45 - 16:00                       | Closed                      |
| IBM    | International Business Machines Corporation (IBM) | Closed                    | 09:45 - 16:00                       | Closed                      |
| INTC   | Intel Corporation                                 | Closed                    | 09:45 - 16:00                       | Closed                      |
| JD     | JD.Com, Inc.                                      | Closed                    | 09:45 - 16:00                       | Closed                      |
| JNJ    | Johnson & Johnson                                 | Closed                    | 09:45 - 16:00                       | Closed                      |
| JPM    | J.P. Morgan Chase & Co.                           | Closed                    | 09:45 - 16:00                       | Closed                      |
| KO     | The Coca-Cola Company                             | Closed                    | 09:45 - 16:00                       | Closed                      |
| MA     | Mastercard Incorporated                           | Closed                    | 09:45 - 16:00                       | Closed                      |
| MCD    | Mcdonald's Corp.                                  | Closed                    | 09:45 - 16:00                       | Closed                      |
| MSFT   | Microsoft Corporation                             | Closed                    | 09:45 - 16:00                       | Closed                      |
| NVDA   | NVIDIA Corporation                                | Closed                    | 09:45 - 16:00                       | Closed                      |
| ORCL   | Oracle Corporation                                | Closed                    | 09:45 - 16:00                       | Closed                      |
| PEP    | PepsiCo, Inc.                                     | Closed                    | 09:45 - 16:00                       | Closed                      |
| PG     | The Procter & Gamble Company                      | Closed                    | 09:45 - 16:00                       | Closed                      |
| SBUX   | Starbucks Corporation                             | Closed                    | 09:45 - 16:00                       | Closed                      |
| TM     | Toyota Motor Corp.                                | Closed                    | 09:45 - 16:00                       | Closed                      |
| TSLA   | Tesla Inc.  | Closed                    | 09:45 - 16:00                       | Closed                      |
| V      | Visa Inc.   | Closed                    | 09:45 - 16:00                       | Closed                      |
| VZ     | Verizon Communications Inc.                       | Closed                    | 09:45 - 16:00                       | Closed                      |
| WFC    | Wells Fargo & Company                             | Closed                    | 09:45 - 16:00                       | Closed                      |
| WMT    | Walmart Inc.                                      | Closed                    | 09:45 - 16:00                       | Closed                      |

# Trading Conditions Guide

## Trading Conditions Guide

### 1. Pips

A pip is the smallest price change that any currency or financial instrument can make. For most currency pairs, it is equal to a 0.0001 price change in the quote currency. In currencies with low unit price, a pip can represent 0.01 units, one notable example being the Japanese Yen. Gold 0.1 Oil 0.01

### 2. Transaction sizes

ZFX offers flexible transaction sizes throughout all its trading platforms. In addition, whenever the markets are open, our trading desk is available to assist you in placing orders, including transaction sizes greater than the ones stated in the conditions tables above.

### 3. Trading Hours

ZFX platform operates according to London time, starting from 22:05 Sunday to 24:00 Friday.

Our customer support are open 24/7, available for you by telephone, online and via email.

### 4. Expiry Date

ZFX's CN300, WTI and Brent oil are futures-based CFD, and as such have monthly expiries. The expiry of the CFD contract is intentionally several days before the respective futures contract to avoid expiry-related price volatility. Upon expiry, all trades and orders for the expiring CFD will be closed. Expiring contracts will be cash settled at the ZFX closing rate. When trading resumes post-expiry, ZFX price will then be based on the next-nearest expiring futures contract price.

# Trading Conditions Guide

## 5. Overnight Funding

Overnight Funding, swap rate or rollover is defined as the overnight interest added or deducted for holding a position open overnight. Overnight Funding are determined by the overnight interest rate differential between the two currencies involved in the pair and whether the position is long or short.

### Example 1:

EURUSD Short/Long Swap Rate:  
2.74/-6.03  
Position:  
Sell 2 lots of EURUSD  
Actual Swap Rate per Day:  
2.74x2 = You Receive 5.48USD per Day

| Position   | Negative Swap | Positive Swap |
|------------|---------------|---------------|
| Buy/Long   | You Pay       | You Receive   |
| Sell/Short | You Pay       | You Receive   |

### Example 2:

USDCNH Short/Long Swap Rate:  
30.03/-74.2  
Position:  
Buy 1 lot of USDCNH  
Actual Swap Rate per Day:  
-74.2x1 = You Pay 74.2CNH per Day

When convert to USD  
(If USDCNH exchange rate: 7.00)  
Actual Swap Rate in USD:  
-74.2/7= You Pay 10.6USD per Day

- Actual Swap Rate please refer to MT4 Contract Specification
- 3-days Swap applies on Wednesday to account for weekend rollovers

## 6. Leverage

When you trade FX and Gold products on a ZFX Mini Trading Account, you may use up to 1:2000 leverage depending on your trading account equity. For STP and ECN account, we offer up to 1:500 leverage.

### Example :

A Mini Account trader has balance of 2500USD, and floating P/L is 600USD, hence the equity of the trading account = 3100USD. As the equity is more than 3000USD, our system will automatically reduce the leverage from 1:2000 to 1:1000.

Therefore, if the trader wants to open a position of Sell 1 lot of EURUSD (1.127/1.128), the required margin will be:  
 $(1.127 \times 100000 \times 1) / 1000 = 112.7 \text{ USD}$

If the trader decided not to trade at the moment, and the floating P/L reduced to 300USD, hence the equity become 2800USD. As the equity is less than 3000USD now, our system will automatically raise the leverage from 1:1000 to 1:2000.

Therefore, if the trader wants to open the same position now, the required margin will be:  
 $(1.127 \times 100000 \times 1) / 2000 = 56.35 \text{ USD}$

For risk management purpose, our system will automatically reduce your applicable maximum leverage if any increases in your trading account equity trigger the system to do so. Your existing trades will be affected by this change. Please refer to the leverage tiers below for more information

### Only Applied for Mini Account

| Trading Account Equity (USD) | Trading Account Equity (USD) |
|------------------------------|------------------------------|
| 0-3,000                      | 1 : 2000                     |
| >3,000-10,000                | 1 : 1000                     |
| >10,000-20,000               | 1 : 888                      |
| >20,000-50,000               | 1 : 600                      |
| >50,000-100,000              | 1 : 400                      |
| >100,000-200,000             | 1 : 200                      |
| >200,000                     | 1 : 100                      |



## Trading Conditions Guide

### 7. Stop Out Level

A stop out level is a specific point at which all of a trader's active positions in the foreign exchange market are closed automatically by their broker, because of a decrease in their margin levels, meaning that they can no longer support the open positions.

#### Stop Out Level Example:

Stop Out Level = Equity/Margin

Trader A is trading with ZFX STP Account:

Current Equity : 300USD

Margin Used : 600USD

Margin Level = 50%

Since ZFX STP account's stop out level is 30%, therefore, the current position will not be closed automatically

Later, Trader A's Account equity drops

Current Equity : 180USD

Margin Used : 600USD

Margin Level : 30%

Since the Margin Level has reduced to 30%, and trigger the stop out level for STP account, the current position will be closed automatically to release the margin.

#### Stop out level:

**Mini Account - 20%**

**STP Account - 30%**

**ECN Account - 50%**

### 8. Dividend

A dividend is the distribution of a portion of the company's earnings, decided and managed by the company's board of directors, and paid to a class of its shareholders.

Dividends are payments made by publicly-listed companies as a reward to investors for putting their money into the venture.

All dividend are subject to our announcement, generally accompanied by a proportional increase or decrease in a company's stock price.

#### Dividend payment received when holding a long position:

Dividend Payment = Component Dividend (weighted, per stock index contract) × Position Size in Standard Lot × Contract Size per Standard Lot Currency Multiplier

#### Dividend charge deducted when holding a short position:

Dividend Charge = Component Dividend (weighted, per stock index contract) × Position Size in Standard Lot × Contract Size per Standard Lot Currency Multiplier

| Position   | Dividend    |
|------------|-------------|
| Sell/Short | You Pay     |
| Buy/Long   | You Receive |

#### Example:

On 6th July 2020, HK50 dividend is \$9.149HKD

If Trader A has bought 3 lots of HK50 on 5th July and holding the position till 7th July, Trader A will receive dividend payment.

HK50 contract size: 50

Dividend: 9.149HKD

Dividend payment: 9.149 × 50 × 3 lots = 1372.35HKD

When convert to USD (If USDHKD Exchange Rate = 7.75)  
1372.35/7.75 = 177.07USD

Trader A will receive 177.07USD as dividend payment

# Contact Information

ZFX Customer service

**Email:**

[cs@zfx.com](mailto:cs@zfx.com)

**Website:**

[www.zfx.com](http://www.zfx.com)

# Risk Warning

Zeal Capital Market (Seychelles) Limited is a financial institution specializing in providing multi-asset trading services including currencies (foreign exchange, forex or FX), commodities, indices and shares to institutional and retail investors, and is mainly compensated for its broking services through bid/ask price differences (spread) and/or commissions.

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You should consider whether you understand how CFDs work and whether you can afford to take the risk. The historical financial performance of any underlying instrument is no guarantee or indicator of future performance. Trading financial derivatives may not be suitable for all investors. Please ensure that you fully understand the risks involved and seek independent advice if necessary.

