



**INSTRUMENTS LIST  
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## INSTRUMENTS LIST

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## INSTRUMENTS LIST

FOREX						
Instrument symbol	Instrument name	Nominal value of the lot	Size of one pip	Minimum quotation step (in points)	Trading hours (CET)	Reference source
AUDCAD	Australian Dollar to Canadian Dollar	AUD 100 000	0,0001	0,00001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
AUDCHF	Australian Dollar to Swiss Frank	AUD 100 000	0,0001	0,00001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
AUDJPY	Australian Dollar to Japanese Yen	AUD 100 000	0,01	0,001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
AUDNZD	Australian Dollar to New Zealand Dollar	AUD 100 000	0,0001	0,00001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
AUDUSD	Australian Dollar to American Dollar	AUD 100 000	0,0001	0,00001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
CADCHF	Canadian Dollar to Swiss Frank	CAD 100 000	0,0001	0,00001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
CADJPY	Canadian Dollar to Japanese Yen	CAD 100 000	0,01	0,001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
CHFHUF	Swiss Franc to Hungarian Forint	CHF 100 000	0,01	0,01	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
CHFJPY	Swiss Franc to Japanese Yen	CHF 100 000	0,01	0,001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
CHFPLN	Swiss Franc to Polish Zloty	CHF 100 000	0,0001	0,0001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks

<b>EURAUD</b>	Euro to Australian Dollar	EUR 100 000	0,0001	0,00001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
<b>EURCAD</b>	Euro to Canadian Dollar	EUR 100 000	0,0001	0,00001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
<b>EURCHF</b>	Euro to Swiss Frank	EUR 100 000	0,0001	0,00001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
<b>EURCNH</b>	Euro to Chinese Yuan	EUR 100 000	0,0001	0,00001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
<b>EURCZK</b>	Euro to Czech Koruna	EUR 100 000	0,001	0,001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
<b>EURGBP</b>	Euro to British Pound	EUR 100 000	0,0001	0,00001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
<b>EURHUF</b>	Euro to Hungarian Forint	EUR 100 000	0,01	0,01	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
<b>EURJPY</b>	Euro to Japanese Yen	EUR 100 000	0,01	0,001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
<b>EURMXN</b>	Euro to Mexican Peso	EUR 100 000	0,0001	0,0001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
<b>EURNOK</b>	Euro to Norwegian Krone	EUR 100 000	0,0001	0,0001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
<b>EURNZD</b>	Euro to New Zealand Dollar	EUR 100 000	0,0001	0,00001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
<b>EURPLN</b>	Euro to Polish Zloty	EUR 100 000	0,0001	0,0001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
<b>EURRON</b>	Euro to Romanian New Leu	EUR 100 000	0,0001	0,0001	8:00 am - 7:00 pm	Interbank market price from top-tier banks
<b>EURRUB*</b>	Euro to Russian Ruble	EUR 100 000	0,0001	0,0001	7:00 am - 5:00 pm CET 8:00 am - 18:00 CEST	Interbank market price from top-tier banks
<b>EURSEK</b>	Euro to Swedish Krona	EUR 100 000	0,0001	0,0001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
<b>EURTRY</b>	Euro to Turkish Lira	EUR 100 000	0,0001	0,00001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
<b>EURUSD</b>	Euro to American Dollar	EUR 100 000	0,0001	0,00001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
<b>EURZAR</b>	Euro to South African Rand	EUR 100 000	0,0001	0,0001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
<b>GBPAUD</b>	British Pound to Australian Dollar	GBP 100 000	0,0001	0,00001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
<b>GBPCAD</b>	British Pound to Canadian Dollar	GBP 100 000	0,0001	0,00001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
<b>GBPCHF</b>	British Pound to Swiss Frank	GBP 100 000	0,0001	0,00001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
<b>GBPJPY</b>	British Pound to Japanese Yen	GBP 100 000	0,01	0,001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks

<b>GBPMXN</b>	British Pound to Mexican Peso	GBP 100 000	0,0001	0,0001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
<b>GBPNZD</b>	British Pound to New Zealand Dollar	GBP 100 000	0,0001	0,00001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
<b>GBPPLN</b>	British Pound to Polish Zloty	GBP 100 000	0,0001	0,0001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
<b>GBPUSD</b>	British Pound to American Dollar	GBP 100 000	0,0001	0,00001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
<b>GBPZAR</b>	British Pound to South African Rand	GBP 100 000	0,0001	0,0001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
<b>NZDCAD</b>	New Zealand Dollar to Canadian Dollar	NZD 100 000	0,0001	0,00001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
<b>NZDCHF</b>	New Zealand Dollar to Swiss Frank	NZD 100 000	0.0001	0.00001	24 h from Sunday 11:00 pm to Friday 10:00 pm	Interbank market price from top-tier banks
<b>NZDJPY</b>	New Zealand Dollar to Japanese Yen	NZD 100 000	0,01	0,001	24h from Sunday 11:00 pm to Friday 10:00 pm	Interbank market price from top-tier banks
<b>NZDUSD</b>	New Zealand Dollar to American Dollar	NZD 100 000	0,0001	0,00001	24h from Sunday 11:00 pm to Friday 10:00 pm	Interbank market price from top-tier banks
<b>USDBRL</b>	American Dollar to Brazilian Real	USD 100 000	0,0001	0,0001	1:05 pm - 7:00 pm (CET), 2:05 pm - 8:00 pm (CEST)	Interbank market price from top-tier banks
<b>USDCAD</b>	American Dollar to Canadian Dollar	USD 100 000	0,0001	0,00001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
<b>USDCHF</b>	American Dollar to Swiss Frank	USD 100 000	0,0001	0,00001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
<b>USDCLP</b>	American Dollar to Chilean Peso	USD 100 000	0,01	0,01	01:00 pm - 5:45 pm CET; 03:00 pm - 7:45 pm CEST	Interbank market price from top-tier banks
<b>USDCNH</b>	American Dollar to Chinese Yuan	USD 100 000	0,0001	0,00001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
<b>USDCZK</b>	American Dollar to Czech Korona	USD 100 000	0,001	0,001	24h from Sunday 11:00 pm to Friday 10:00 pm	Interbank market price from top-tier banks
<b>USDHUF</b>	American Dollar to Hungarian Forint	USD 100 000	0,01	0,01	24h from Sunday 11:00 pm to Friday 10:00 pm	Interbank market price from top-tier banks
<b>USDJPY</b>	American Dollar to Japanese Yen	USD 100 000	0,01	0,001	24h from Sunday 11:00 pm to Friday 10:00 pm	Interbank market price from top-tier banks
<b>USDMXN</b>	American Dollar to Mexican Peso	USD 100 000	0,0001	0,0001	24h from Sunday 11:00 pm to Friday 10:00 pm	Interbank market price from top-tier banks
<b>USDNOK</b>	American Dollar to Norwegian Krone	USD 100 000	0,0001	0,0001	24h from Sunday 11:00 pm to Friday 10:00 pm	Interbank market price from top-tier banks
<b>USDPLN</b>	American Dollar to Polish Zloty	USD 100 000	0,0001	0,0001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
<b>USDRON</b>	American Dollar to Romanian New Leu	USD 100 000	0,0001	0,0001	8:00 am - 7:00 pm	Interbank market price from top-tier banks

<b>USDRUB*</b>	American Dollar to Russian Ruble	USD 100 000	0,0001	0,0001	7:00 am – 5:00 pm CET 8:00 am - 6:00 pm CEST	Interbank market price from top-tier banks
<b>USDSEK</b>	American Dollar to Swedish Krona	USD 100 000	0,0001	0,0001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
<b>USDSGD</b>	American Dollar to Singapore Dollar	SGD 100 000	0,0001	0,00001	24 h from Sunday 11:00pm to Friday 10:00pm	Interbank market price from top-tier banks
<b>USDTRY</b>	American Dollar to Turkish Lira	USD 100 000	0,0001	0,00001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
<b>USDZAR</b>	American Dollar to South African Rand	USD 100 000	0,0001	0,0001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks

## INDICES

Instrument symbol	Instrument name	Nominal value of the lot	Size of one pip	Minimum quotation step (in point)	Trading hours (CET)	Reference source
<b>SPA35</b>	Instrument, which price is based on quotations of the contract for index reflecting 35 largest Spanish stocks quoted on organized market.	Futures contract level * EUR 10	1	1	8:00am – 8:00 pm	Organized market
<b>UK100</b>	Instrument, which price is based on quotations of the contract for index reflecting 100 largest UK stocks quoted on organized market.	Futures contract level * GBP 10	1	0,1	2:00am-10:00pm	Organized market
<b>USDIDX</b>	Instrument, which price is based on quotations of the contract for index reflecting the value of the United States dollar relative to a basket of foreign currencies.	Instrument level * USD 1000	0,001	0,001	2:00am - 11:00pm	Organized market
<b>W20</b>	Instrument, which price is based on quotations of the contract for index reflecting 20 largest Polish stocks quoted on organized market.	Futures contract level * PLN 20	1	0,1	8:45am - 4:50pm	Organized market

## COMMODITIES

Instrument symbol	Instrument name	Nominal value of the lot	Size of one pip	Minimum quotation step in points	Trading hours (CET/CEST)	Reference source
<b>ALUMINIUM</b>	Instrument, which price is based on quotations of the current price of	Price of one ton of aluminium * USD 50	1	1	8:30am - 7:30pm	Organized market

	Aluminium quoted on organized market.					
<b>COCOA</b>	Instrument, which price is based on quotations of the contract for Cocoa quoted on organized market.	Instrument level * USD 10	1	1	10:45am - 7:30pm	Organized market
<b>COFFEE</b>	Instrument, which price is based on quotations of the contract for Coffee quoted on organized market.	Price of 100 pounds of coffee * USD 2000	0,01	0,01	10:15am - 7:30pm	Organized market
<b>COPPER</b>	Instrument, which price is based on quotations of the current price of Copper quoted on organized market.	Price of one ton of copper * USD 30	1	1	8:30am - 7:30pm	Organized market
<b>COTTON</b>	Instrument, which price is based on quotations of the contract for Cotton quoted on organized market.	Price of 100 pounds of cotton * USD 500	0,01	0,01	8:30am - 8:20pm	Organized market
<b>EMISS</b>	Instrument, which price is based on quotations of the contract for CO2 Emission rights quoted.	Futures contract level * USD 5000	0,01	0,01	8:05am – 6:00pm	Organized market
<b>GOLD</b>	Instrument, which price is based on quotations of troyounce of Gold on the interbank market.	Price of the gold troy ounce * USD 100	0,01	0,01	00:00am - 11:00pm	Interbank market price from top-tier banks
<b>LSGASOIL</b>	Instrument which price is based on quotations of the contract for Low Sulphur Gas Oil quoted on the European regulated market.	Futures contract level * USD 100	0,01	0,01	02:00am – 00:00am	Organized market
<b>NICKEL</b>	Instrument, which price is based on quotations of the current price of Nickel	Price of one ton of nickel * USD 10	1	1	8:30am – 7:30pm	Organized market

	quoted on organized market.					
<b>OIL</b>	Instrument, which price is based on quotations of the current price of Brent Crude OIL quoted on organized market.	Price of one barrel of Brent crude oil * USD 1000	0,01	0,01	2:05am - 11:00pm Friday till 10:00 pm	Organized market
<b>PALLADIUM</b>	Instrument, which price is based on quotations of troy ounce of Palladium on the interbank market.	Price of the palladium troy ounce * USD 100	0.1	0.1	00:00am - 11:00 pm	Interbank market price from top-tier banks
<b>PLATINUM</b>	Instrument, which price is based on quotations of troy ounce of Platinum on the interbank market.	Price of the platinum troy ounce * USD 150	0,1	0,1	00:00am - 11:00pm	Interbank market price from top-tier banks
<b>SILVER</b>	Instrument, which price is based on quotations of troy ounce of Silver on the interbank market.	Price of the silver troy ounce * USD 5000	0,001	0,001	00:00am - 11:00pm	Interbank market price from top-tier banks
<b>SUGAR</b>	Instrument, which price is based on quotations of the contract for Sugar quoted on organized market.	Price of 100 pounds of sugarcane * USD 1120	0,01	0,01	9:30am - 07:00pm	Organized market
<b>ZINC</b>	Instrument, which price is based on quotations of the current price of Zinc quoted on organized market.	Price of one ton of zinc * USD 50	1	1	8:30am - 7.30pm	Organized market

#### ADDITIONAL LEGAL INFORMATION:

- 1) The maximum amount of Client involvement in Open Positions on a particular instrument on the Account in a given time may not exceed 1.500.000 Lots.
- 2) Reference market: organized market.
- 3) Instruments marked with the \* are in close only mode (EURRUB\* and USDRUB\*). Customers can close existing positions, but new positions or increasing exposure is not possible.

- 4) Swap points shall be understood as charging or crediting client's account who maintains opened positions in a given Financial Instrument for the next day.



In case of ICMFX Trader platform charging or crediting with swap points takes place at the midnight of each day in accordance with the daily value calculation.

Rules above do not apply to instruments EURTRY, USDTRY, USDMXN, EURMXN, GBPMXN, EURCNH, USDCNH, EURRUB\* and USDRUB\* (for all offers, for both transaction platforms).

For instruments EURTRY (for all offers), USDMXN (for all offers), EURMXN (for all offers), GBPMXN (for all offers), EURCNH (for all offers) and USDCNH (for all offers) swaps are charged or credited at the midnight of each day in accordance with the daily value calculation except Wednesday (swap value for 3 days is charged/credited), Saturday and Sunday (no swaps are charged/credited)

For instrument USDTRY (for all offers), EURRUB (for all offers) and USDRUB (for all offers) swaps are charged or credited at the midnight of each day in accordance with the daily value calculation except Thursday (swap value for 3 days is charged/credited), Saturday and Sunday (no swaps are charged/credited).

Swap points values are calculated on the basis of disparity of currency pairs' interests rate or constitutes the cost of keeping of the Underlying Instrument. Swap points reflect the money value change in time. Daily value of swap points shall be calculated as follows:

$$S=(F(1) - F(0))/7$$

"where F(1) is a weekly future value of the instrument's rate calculated with taking into account time and deposit rate of given currency increased by ICMFX's mark-up;

F(0) is a value of the spot rate of given Financial Instrument"

## TRADING HOURS

1. Trading hours of particular Financial Instruments in the period from last Sunday of October till last Saturday of March are expressed in central European time (CET), while central European summer time (CEST) is used to express trading hours in period from last Sunday of March till last Saturday of October.