



Product Schedule

ITG Traders Ltd

IMPORTANT NOTICE



This Product Schedule issued by ITG Traders (ITG Traders Ltd) forms part of the client agreement and should be read in its entirety. It sets out the margin requirements, fees and charges, clients will incur when dealing in our products. It also details the interest that you may pay or receive in respect of your account balances along with any other costs you may incur.

Please note that this Product Schedule and the commission rates set forth below are for reference only. Please verify all fees and commission charges on the website or your account statement to view actual fees or commission incurred.

LIQUIDATION LEVEL

The Liquidation Level is 50% unless varied by us in writing.

$$\frac{\text{Account Equity}^*}{\text{Margin Requirement}} < 20\%$$

**Account Equity = Account Balance + Unrealised Profit and Loss*

COMMISSIONS

STANDARD ACCOUNT

No commissions are charged on transactions executed on our standard accounts. Our transaction fees are incorporated into the bid-offer spread for each standard account spread. Because we deal as principal, the prices we offer may not be the same as those in the underlying market and may be wider.



PRO ACCOUNT

ITG Traders Ltd sets out the Commission of \$3.5 USD/lot for each currency pair on Foreign Exchange transactions (a one-way fee), and no commissions for Metals or CFDs transactions on PRO accounts.

SWAP FEE

The price of a Margin FX Contract and CFD contract reflect the value of one currency expressed in terms of a second currency. Our products do not create any right or obligation to receive the purchased currency. The foreign exchange markets by convention adjust the value of an open position to reflect the different interest rates applicable to the underlying currencies. If you have an open position in which you have taken the long or bought side in the high yielding currency then the value of the swap fee is basically in your favour to reflect the difference between the interest rates on the two currencies. In certain market conditions ITG Traders Ltd may require clients to pay a Swap Fee where ordinarily they would have received a Swap Fee. For certain currency pairs, triple daily swaps are applied on Wednesday and Thursday. Swap Fees will be applied in your account currency.

BANKING CHARGES

Deposit Fees

* ITG Traders Ltd does not charge for deposits. However, please note payments from international banking institutions may attract transfer fees from either party, which are independent of ITG Traders Ltd. Any such fees will be the responsibility of the client.



Withdraw Fees

Bank Transfer Domestic	Bank Transfer International	CUP	Skrill	PayPal
Free	Free*	50CNY	1%	Free

* ITG Traders Ltd does not charge for bank withdrawals. However, please note payments to international banking institutions may attract transfer fees from either party, which are independent of ITG Traders Ltd. Any such fees will be the responsibility of the client.

ITG Traders Ltd Products

FX, Metals, Index & Commodity CFD		
Product	Symbol	Min Trade Size
FX	AUD/USD	1000
FX	EUR/USD	1000
FX	GBP/USD	1000
FX	NZD/USD	1000
FX	USD/CAD	1000
FX	USD/CHF	1000
FX	USD/HKD	1000
FX	USD/SGD	1000
FX	AUD/CAD	1000
FX	AUD/CHF	1000
FX	AUD/JPY	1000
FX	AUD/NZD	1000
FX	AUD/SGD	1000



FX, Metals, Index & Commodity CFD

Product	Symbol	Min Trade Size
FX	AUD/ZAR	1000
FX	CAD/CHF	1000
FX	CAD/JPY	1000
FX	CHF/HUF	1000
FX	CHF/JPY	1000
FX	CHF/ZAR	1000
FX	EUR/AUD	1000
FX	EUR/CAD	1000
FX	EUR/CHF	1000
FX	EUR/CNH	1000
FX	EUR/CZK	1000
FX	EUR/GBP	1000
FX	EUR/HKD	1000
FX	EUR/HUF	1000
FX	EUR/JPY	1000
FX	EUR/NOK	1000
FX	EUR/NZD	1000
FX	EUR/SEK	1000
FX	EUR/SGD	1000
FX	EUR/TRY	1000
FX	GBP/AUD	1000
FX	GBP/CAD	1000
FX	GBP/CHF	1000



FX, Metals, Index & Commodity CFD

Product	Symbol	Min Trade Size
FX	GBP/JPY	1000
FX	GBP/NOK	1000
FX	GBP/NZD	1000
FX	GBP/SEK	1000
FX	GBP/SGD	1000
FX	NOK/SEK	1000
FX	NZD/CAD	1000
FX	NZD/CHF	1000
FX	NZD/JPY	1000
FX	NZD/SEK	1000
FX	NZD/SGD	1000
FX	SGD/JPY	1000
FX	USD/CNH	1000
FX	USD/CZK	1000
FX	USD/DKK	1000
FX	USD/HUF	1000
FX	USD/MXN	1000
FX	USD/NOK	1000
FX	USD/RUB	1000
FX	USD/SEK	1000
FX	USD/TRY	1000
FX	USD/ZAR	1000
Metals	XAG/USD	50 ounce
Metals	XAU/USD	1 ounce



FX, Metals, Index & Commodity CFD

Product	Symbol	Min Trade Size
Metals	XPT/USD	1 ounce
CFDS	AUS200	1
CFDS	CHI/NAH	1
CFDS	CN50	1
CFDS	DE30	1
CFDS	FR40	1
CFDS	HK50	1
CFDS	JP225	10
CFDS	SG30	1
CFDS	STOXX50	1
CFDS	UK100	1
CFDS	US30	1
CFDS	US500	1
CFDS	USTEC100	1
CFDS	LCO/USD	10 barrels
CFDS	OIL/USD	10 barrels
CFDS	BTC/USD	0.1
CFDS	BCH/USD	0.1
CFDS	ETH/USD	0.1
CFDs	XRP/USD	0.1
CFDS	LTC/USD	0.1



Trading Hours

Product	Trading Hours - GMT	Break - GMT
Forex	00:01 -23:58 (Mon - Fri)	23:59 - 00:01
Metals	01:01 -23:58 (Mon - Fri)	23:59 - 01:01

Commodities

Symbol	Base	Trading Hours - GMT	Break - GMT
LCO/USD	Brent Crude Oil	03:00 -24:00 (daily)	00:00 - 03:00
OIL/USD	WTI Crude Oil	01:00 -24:00 (daily)	00:00 - 01:00

Indices

Symbol	Base	Trading Hours - GMT	Break - GMT
AUS200	ASX 200	02:50 - 24:00 (daily)	00:00 - 02:50 09:30 - 10:10
CHI/NAH	China H-SHARES	04:15 - 22:00 (daily)	07:00 - 08:00 11:30 - 12:15 22:00 - 04:15
CN50	CHINA A50	04:00 - 23:45 (daily)	11:30 - 12:00 23:45 - 04:00
DE30	DAX 30	03:15 - 23:00 (daily)	23:00 - 03:15
FR40	CAC 40	09:00 - 23:00 (daily)	23:00 - 09:00
HK50	Hong Kong Index	04:15 - 22:00 (daily)	07:00 - 08:00 11:30 - 12:15 22:00 - 04:15
JP225	Nikkei 225	01:00 - 24:00 (daily)	00:00 - 01:00
SG30	Singapore 30	03:30 - 23:45 (daily)	12:10 - 12:40 23:45 - 03:30
STOXX50	Euro STOXX 50	03:15 - 23:00 (daily)	23:00 - 03:15
UK100	FTSE 100	03:00 - 23:00 (daily)	23:00 - 03:00
US30	Dow Jones	01:00 - 24:00 (daily)	00:00 - 01:00 23:15 - 23:30
US500	S&P 500	01:00 - 24:00 (daily)	00:00 - 01:00 23:15 - 23:30
USTEC100	NASDAQ 100	01:00 - 24:00 (daily)	00:00 - 01:00 23:15 - 23:30