

# TRADE MATCH LTD

## **Cost and Charges Policy / Product Specifications**

**Version 0.1**

Last Updated: OCTOBER 2022

## **Costs and Charges / Product Specifications Guide**

### **Minimum and Maximum Ticket Size**

The minimum and maximum order size is the smallest and largest increment accepted; this is applicable to all order types.

### **Tick Value**

The “Tick” is the minimum amount that the price or value of an instrument may fluctuate pursuant to the market rules of the relevant regulated market. As profit and loss is converted into the account currency, a “Tick Value” is associated with each product and automatically converted to the clients’ accounts currency. For example, if the trading account is denominated in USD, then the profit and loss will be calculated in USD. If a client traded in “FXTGBP”, which is priced in GBP, our platform will automatically convert profit and loss into USD. The Tick Value conversion rate in this example, would be the GBPUSD exchange rate.

### **Trading Steps**

“Trading Steps” relates to the minimum order size increment accepted and applicable to all order types. For example, suppose the minimum allowed tick size for an instrument is 0.01, clients are only able to trade in the minimum ticket size or multiples thereof, in this case 0.05, 0.10, 0.15 and so on.

### **Contract Size**

**TRADE MATCH LTD** utilizes a “Lot” based trading system, it is a standardized amount that tells buyers and sellers exact quantities that are being bought or sold, based on the terms of the contract.

### **Leverage**

Leverage is a ratio representing the level of exposure you have to a trade. Using leverage means you can control trades of higher value than the margin you hold.

### **Margin Requirements**

Margin requirements differ by the type of instrument and may be subject to change according to the underlying liquidity and volatility of the instrument. Margin Requirement Rates are displayed in the product specification list below.

## Trading Hours

Trading hours for CFDs products are based on when their underlying reference markets are open, or the times liquidity providing partners are streaming prices. During session hours, clients can set pending orders, open and close trades, and to adjust price levels. **TRADE MATCH LTD** CFDs will not be open for trading during holidays in which the reference markets are closed. When the market is closed, clients will not be able to take any action on positions or pending orders.

## Session Break

Clients should also be informed that CFD products may have an intraday break in addition to a daily closing time. Clients will not be able to adjust or close existing positions, or open new positions during the session break.

## Finance Charges - Overnight Rollover (Swaps)

**TRADE MATCH LTD** daily interest debit or credit amounts (hereafter “rollover” or “Swap”) are based on the total face value of the open positions. All open positions are rolled automatically to the next trading day. Depending on whether an order is long (buy) or short (sell), it could either be debited or credited with rollover interest daily. Please note that all open positions in our CFD products at the close of business on Friday incur a 3-day rollover debit/credit.

## Corporate Actions on Indices

To be eligible to receive dividends, clients must hold a CFDs position in respect of the relevant Equity or Index on the ex-dividend date. The Index markets may be subject to a dividend adjustment as to reflect that the underlying asset will open at a lower level post-dividend date. When a Corporate Action (CA) takes place from an individual stock which is constituent of a stock index, **TRADE MATCH LTD** will book an adjustment to the client’s account to reflect the effect this corporate action has on the stock index. The adjustments will be made on a timely basis, however, as we are dependent upon notification from an external third party, we shall not be liable for the consequences of any delayed adjustments.

**FOREX**

Instrument	Description	Currency	Contract Size	Min Fluctuation	Min Lots	Max Lots	Max Leverage
AUDCAD	Australian Dollar vs Canadian Dollar	AUD	100000	0.00001	0.02	200	200
AUDCHF	Australian Dollar vs Swiss Franc	AUD	100000	0.00001	0.02	200	200
AUDJPY	Australian Dollar vs Japanese Yen	AUD	100000	0.001	0.02	200	200
AUDNZD	Australian Dollar vs New Zealand Dollar	AUD	100000	0.00001	0.02	200	200
AUDUSD	Australian Dollar vs US Dollar	AUD	100000	0.00001	0.02	200	200
CADJPY	Canadian Dollar vs Japanese Yen	CAD	100000	0.001	0.01	200	200
CHFJPY	Swiss Franc vs Japanese Yen	CHF	100000	0.001	0.01	200	200
EURAUD	Euro vs Australian Dollar	EUR	100000	0.00001	0.01	200	200
EURCAD	Euro vs Canadian Dollar	EUR	100000	0.00001	0.01	200	200
EURCHF	Euro vs Swiss Franc	EUR	100000	0.00001	0.01	200	200
EURGBP	Euro vs Great Britain Pound	EUR	100000	0.00001	0.01	200	200
EURJPY	Euro vs Japanese Yen	EUR	100000	0.001	0.01	200	200
EURMXN	Euro vs Mexican Peso	EUR	100000	0.00001	0.01	200	200
EURNOK	Euro vs Norwegian Kroner	EUR	100000	0.00001	0.01	200	200
EURNZD	Euro vs New Zealand Dollar	EUR	100000	0.00001	0.01	200	200
EURSEK	Euro vs Swedish Krona	EUR	100000	0.00001	0.01	200	200
EURTRY	Euro vs Turkish Lira	EUR	100000	0.00001	0.01	200	200
EURUSD	Euro vs US Dollar	EUR	100000	0.00001	0.01	200	200
EURZAR	Euro vs South African Rand	EUR	100000	0.00001	0.01	200	200
GBPAUD	Great Britain Pound vs Australian Dollar	GBP	100000	0.00001	0.01	200	200
GBPCAD	Great Britain Pound vs Canadian Dollar	GBP	100000	0.00001	0.01	200	200
GBPCHF	Great Britain Pound vs Swiss Franc	GBP	100000	0.00001	0.01	200	200
GBPJPY	Great Britain Pound vs Japanese Yen	GBP	100000	0.001	0.01	200	200
GBPNZD	Great Britain Pound vs New Zealand Dollar	GBP	100000	0.00001	0.01	200	200
GBPUSD	Great Britain Pound vs US Dollar	GBP	100000	0.00001	0.01	200	200
MXNJPY	Mexican Peso vs Japanese Yen	MXN	100000	0.001	0.01	200	200
NZDCAD	New Zealand Dollar vs Canadian Dollar	NZD	100000	0.00001	0.01	200	200
NZDCHF	New Zealand Dollar vs Swiss Franc	NZD	100000	0.00001	0.01	200	200
NZDJPY	New Zealand Dollar vs Japanese Yen	NZD	100000	0.001	0.01	200	200

NZDUSD	New Zealand Dollar vs US Dollar	NZD	100000	0.00001	0.01	200	200
SGDJPY	Singapore Dollar vs Japanese Yen	SGD	100000	0.001	0.01	200	200
USDCAD	US Dollar vs Canadian Dollar	USD	100000	0.00001	0.01	200	200
USDCHF	US Dollar vs Swiss Franc	USD	100000	0.00001	0.01	200	200
USDCNH	US Dollar vs China	USD	100000	0.00001	0.01	200	200
USDHKD	US Dollar vs Hong Kong Dollar	USD	100000	0.00001	0.01	200	200
USDJPY	US Dollar vs Japanese Yen	USD	100000	0.001	0.01	200	200
USDMXN	US Dollar vs Mexican Peso	USD	100000	0.00001	0.01	200	200
USDNOK	US Dollar vs Norwegian Kroner	USD	100000	0.00001	0.01	200	200
USDPLN	US Dollar vs Polish Zloty	USD	100000	0.00001	0.01	200	200
USDSEK	US Dollar vs Swedish Krona	USD	100000	0.00001	0.01	200	200
USDSGD	US Dollar vs Singapore Dollar	USD	100000	0.00001	0.01	200	200
USDTRY	US Dollar vs Turkish Lira	USD	100000	0.00001	0.01	200	200
USDZAR	US Dollar vs South African Rand	USD	100000	0.0001	0.01	200	200

## FOREX Information

### Server Time

GMT +2 in the winter, and GMT +3 in the summer.

### Trading Session

Monday 00:10 – Friday 23:50.

### Session Break

Daily from 23:55 to 00:10.

### Trading Steps

The trading steps are 0.01 (lots).

### Margin Call/Stop-Out

Margin call is 150%. Stop-Out (or liquidation MT4 margin level) is 40%.

## CFD INDICES

Instrument	Description	Currency	Contract Size	Min Fluctuation	Min Lots	Max Lots	Max Leverage
ASXAUD	Australia 200 Cash Index	AUD	100	0.01	1	20	50
JPXJPY	Nikkei 225 Cash Index	JPY	100	1	1	20	50
HSXHKD	Hong Kong 50 Cash Index	HKD	100	1	1	20	50
ESXEUR	Euro 50 Cash Index	EUR	100	0.01	1	20	50
CACEUR	France 40 Cash Index	EUR	100	0.01	1	20	50
DAXEUR	Germany 30 Cash Index	EUR	100	0.01	1	20	50
FTXGBP	UK 100 Cash Index	GBP	100	0.01	1	20	50
DOWUSD	Dow Jones 30 Cash Index	USD	100	0.01	1	20	50
NASUSD	Nasdaq 100 Cash Index	USD	100	0.01	1	20	50
S&PUSD	Standard & Poor's 500 Cash Index	USD	100	0.01	1	20	50

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## CFD COMMODITIES

Instrument	Description	Currency	Contract Size	Min Fluctuation	Min Lots	Max Lots	Max Leverage
XAUUSD	GOLD vs USD	USD	100	0.01	0.01	150	50
XAGUSD	SILVER vs USD	USD	5000	0.001	0.01	100	50
XPTUSD	Platinum vs USD	USD	100	0.01	0.01	150	50
WTIUSD	WTI Crude Oil	USD	100	0.01	0.01	150	50
BRTGBP	Brent Crude Oil	USD	100	0.01	0.01	150	50

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### Margin Call/Stop-Out

Margin call is 150%. Stop-Out (or liquidation MT4 margin level) is 40%.

**Costs and associated charges**

ECN BLADE						
Instrument	Description	Min Spread	Average Spread	Commission	Long SWAP	Short SWAP
AUDCAD	Australian Dollar vs Canadian Dollar	24		\$3.5 (per lot side)		
AUDCHF	Australian Dollar vs Swiss Franc	25		\$3.5 (per lot side)		
AUDJPY	Australian Dollar vs Japanese Yen	10		\$3.5 (per lot side)		
AUDNZD	Australian Dollar vs New Zealand Dollar	27		\$3.5 (per lot side)		
AUDUSD	Australian Dollar vs US Dollar	5		\$3.5 (per lot side)		
CADJPY	Canadian Dollar vs Japanese Yen	12		\$3.5 (per lot side)		
CHFJPY	Swiss Franc vs Japanese Yen	24		\$3.5 (per lot side)		
EURAUD	Euro vs Australian Dollar	22		\$3.5 (per lot side)		
EURCAD	Euro vs Canadian Dollar	14		\$3.5 (per lot side)		
EURCHF	Euro vs Swiss Franc	13		\$3.5 (per lot side)		
EURGBP	Euro vs Great Britain Pound	11		\$3.5 (per lot side)		
EURJPY	Euro vs Japanese Yen	9		\$3.5 (per lot side)		
EURNOK	Euro vs Norwegian Kroner	815		\$3.5 (per lot side)		
EURNZD	Euro vs New Zealand Dollar	22		\$3.5 (per lot side)		
EURSEK	Euro vs Swedish Krona	454		\$3.5 (per lot side)		
EURTRY	Euro vs Turkish Lira	2100		\$3.5 (per lot side)		
EURUSD	Euro vs US Dollar	2		\$3.5 (per lot side)		
EURZAR	Euro vs South African Rand	900		\$3.5 (per lot side)		
GBPAUD	Great Britain Pound vs Australian Dollar	12		\$3.5 (per lot side)		
GBPCAD	Great Britain Pound vs Canadian Dollar	12		\$3.5 (per lot side)		
GBPCHF	Great Britain Pound vs Swiss Franc	39		\$3.5 (per lot side)		
GBPJPY	Great Britain Pound vs Japanese Yen	12		\$3.5 (per lot side)		
GBPNZD	Great Britain Pound vs New Zealand Dollar	26		\$3.5 (per lot side)		
GBPUSD	Great Britain Pound vs US Dollar	7		\$3.5 (per lot side)		



NZDCAD	New Zealand Dollar vs Canadian Dollar	36	\$3.5 (per lot side)
NZDCHF	New Zealand Dollar vs Swiss Franc	31	\$3.5 (per lot side)
NZDJPY	New Zealand Dollar vs Japanese Yen	29	\$3.5 (per lot side)
NZDUSD	New Zealand Dollar vs US Dollar	9	\$3.5 (per lot side)
USDCAD	US Dollar vs Canadian Dollar	6	\$3.5 (per lot side)
USDCHF	US Dollar vs Swiss Franc	8	\$3.5 (per lot side)
USDJPY	US Dollar vs Japanese Yen	5	\$3.5 (per lot side)
USDMXN	US Dollar vs Mexican Peso	993	\$3.5 (per lot side)
USDNOK	US Dollar vs Norwegian Kroner	500	\$3.5 (per lot side)
USDPLN	US Dollar vs Polish Zloty	204	\$3.5 (per lot side)
USDSEK	US Dollar vs Swedish Krona	564	\$3.5 (per lot side)
USDSGD	US Dollar vs Singapore Dollar	119	\$3.5 (per lot side)
USDTRY	US Dollar vs Turkish Lira	17000	\$3.5 (per lot side)
USDZAR	US Dollar vs South African Rand	1251	\$3.5 (per lot side)
XAUUSD	GOLD vs USD	23	\$3.5 (per lot side)
XAGUSD	SILVER vs USD	17	\$3.5 (per lot side)
XPTUSD	Platinum vs USD	320	\$4 (per lot side)
WTIUSD	WTI Crude Oil	7	\$4 (per lot side)
BRTGBP	Brent Crude Oil	1	\$4 (per lot side)
ASXAUD	Australia 200 Cash Index	350	\$4 (per lot side)
JPXJPY	Nikkei 225 Cash Index	2550	\$4 (per lot side)
CACEUR	France 40 Cash Index	100	\$4 (per lot side)
DAXEUR	Germany 30 Cash Index	550	\$4 (per lot side)
FTXGBP	UK 100 Cash Index	100	\$4 (per lot side)
DOWUSD	Dow Jones 30 Cash Index	100	\$4 (per lot side)
NASUSD	Nasdaq 100 Cash Index	100	\$4 (per lot side)
S&PUSD	Standard & Poor's 500 Cash Index	100	\$4 (per lot side)

**Costs and associated charges: Additional Information**

- \* SWAPS on Forex and Commodities are by Points. SWAPS on Indices are by Money (Base Currency).
- \* Commissions are per Lot, per Trade Side (Open/Close).

**Important Notice**

This Product Specification PDF should be read in conjunction with our other trading relevant documents available on our website. We do our best to ensure the content within this guide is accurate, and we make changes to it frequently without notice, so please check the version number, which you can find on the cover sheet of this PDF.

**TRADE MATCH LTD** have the right to review its costs, fees, charges, commissions, financing fees, swaps, trading conditions, execution rules, roll over policy and trading times, found in this PDF, and/or our website and/or our trading platforms. Any changes we make will be reflected on our trading platforms, website and documents, but it's the Client's responsibility to regularly check for updates.

**TRADE MATCH LTD** does not permit the practice of arbitrage when trading Contracts for Difference (CFDs). Transactions that rely on price latency arbitrage opportunities may be revoked and we reserve the right to make necessary corrections or adjustments on the account, without prior notice.