

Core Spreads

Market Information Sheet

23/10/2019

FX - Rolling Cash

Instrument	Spreads from	Commission per leg	Standard Margin	Pip Location	Increment of Change	Lot Size	Pip Value	Trading Hours
AUDCAD	1.4	£1.25/€1.40/\$1.5 per leg	5%	0.0001	0.00001	100,000	10 CAD	Open Sunday 22:05 to Friday 22:00 Daily trading breaks between 22:00 - 22:05
AUDCHF	1.1	£1.25/€1.40/\$1.5 per leg	5%	0.0001	0.00001	100,000	10 CHF	Open Sunday 22:05 to Friday 22:00 Daily trading breaks between 22:00 - 22:05
AUDJPY	1.1	£1.25/€1.40/\$1.5 per leg	5%	0.01	0.001	100,000	100 JPY	Open Sunday 22:05 to Friday 22:00 Daily trading breaks between 22:00 - 22:05
AUDNZD	1.8	£1.25/€1.40/\$1.5 per leg	5%	0.0001	0.00001	100,000	10 NZD	Open Sunday 22:05 to Friday 22:00 Daily trading breaks between 22:00 - 22:05
AUDUSD	0.6	£1.25/€1.40/\$1.5 per leg	5%	0.0001	0.00001	100,000	10 USD	Open Sunday 22:05 to Friday 22:00 Daily trading breaks between 22:00 - 22:05
CADCHF	1.2	£1.25/€1.40/\$1.5 per leg	3.33%	0.0001	0.00001	100,000	10 CHF	Open Sunday 22:05 to Friday 22:00 Daily trading breaks between 22:00 - 22:05
CADJPY	1.6	£1.25/€1.40/\$1.5 per leg	3.33%	0.01	0.001	100,000	1000 JPY	Open Sunday 22:05 to Friday 22:00 Daily trading breaks between 22:00 - 22:05
CHFJPY	1.3	£1.25/€1.40/\$1.5 per leg	3.33%	0.01	0.001	100,000	1000 JPY	Open Sunday 22:05 to Friday 22:00 Daily trading breaks between 22:00 - 22:05
EURAUD	1.4	£1.25/€1.40/\$1.5 per leg	5%	0.0001	0.00001	100,000	10 AUD	Open Sunday 22:05 to Friday 22:00 Daily trading breaks between 22:00 - 22:05
EURCAD	2	£1.25/€1.40/\$1.5 per leg	3.33%	0.0001	0.00001	100,000	10 CAD	Open Sunday 22:05 to Friday 22:00 Daily trading breaks between 22:00 - 22:05
EURCHF	1.2	£1.25/€1.40/\$1.5 per leg	3.33%	0.0001	0.00001	100,000	10 CHF	Open Sunday 22:05 to Friday 22:00 Daily trading breaks between 22:00 - 22:05
EURGBP	1.2	£1.25/€1.40/\$1.5 per leg	3.33%	0.0001	0.00001	100,000	10 GBP	Open Sunday 22:05 to Friday 22:00 Daily trading breaks between 22:00 - 22:05
EURJPY	1.2	£1.25/€1.40/\$1.5 per leg	3.33%	0.01	0.001	100,000	1000 JPY	Open Sunday 22:05 to Friday 22:00 Daily trading breaks between 22:00 - 22:05
EURNZD	3	£1.25/€1.40/\$1.5 per leg	5%	0.0001	0.00001	100,000	10 NZD	Open Sunday 22:05 to Friday 22:00 Daily trading breaks between 22:00 - 22:05
EURUSD	0.6	£1.25/€1.40/\$1.5 per leg	3.33%	0.0001	0.00001	100,000	10 USD	Open Sunday 22:05 to Friday 22:00 Daily trading breaks between 22:00 - 22:05
GBPAUD	2.2	£1.25/€1.40/\$1.5 per leg	5%	0.0001	0.00001	100,000	10 AUD	Open Sunday 22:05 to Friday 22:00 Daily trading breaks between 22:00 - 22:05
GBPCAD	3	£1.25/€1.40/\$1.5 per leg	3.33%	0.0001	0.00001	100,000	10 CAD	Open Sunday 22:05 to Friday 22:00 Daily trading breaks between 22:00 - 22:05
GBPCHF	1.6	£1.25/€1.40/\$1.5 per leg	3.33%	0.0001	0.00001	100,000	10 CHF	Open Sunday 22:05 to Friday 22:00 Daily trading breaks between 22:00 - 22:05
GBPJPY	1.8	£1.25/€1.40/\$1.5 per leg	3.33%	0.01	0.001	100,000	1000 JPY	Open Sunday 22:05 to Friday 22:00

								Daily trading breaks between 22:00 - 22:05
GBPNZD	3.2	£1.25/€1.40/\$1.5 per leg	5%	0.0001	0.00001	100,000	10 NZD	Open Sunday 22:05 to Friday 22:00 Daily trading breaks between 22:00 - 22:05
GBPUSD	1.2	£1.25/€1.40/\$1.5 per leg	3.33%	0.0001	0.00001	100,000	10 USD	Open Sunday 22:05 to Friday 22:00 Daily trading breaks between 22:00 - 22:05
NZDJPY	1.3	£1.25/€1.40/\$1.5 per leg	5%	0.01	0.001	100,000	1000 JPY	Open Sunday 22:05 to Friday 22:00 Daily trading breaks between 22:00 - 22:05
NZDUSD	1.3	£1.25/€1.40/\$1.5 per leg	5%	0.0001	0.00001	100,000	10 USD	Open Sunday 22:05 to Friday 22:00 Daily trading breaks between 22:00 - 22:05
USDCAD	1.3	£1.25/€1.40/\$1.5 per leg	3.33%	0.0001	0.00001	100,000	10 CAD	Open Sunday 22:05 to Friday 22:00 Daily trading breaks between 22:00 - 22:05
USDCHF	0.8	£1.25/€1.40/\$1.5 per leg	3%	0.0001	0.00001	100,000	10 CHF	Open Sunday 22:05 to Friday 22:00 Daily trading breaks between 22:00 - 22:05
USDJPY	0.7	£1.25/€1.40/\$1.5 per leg	3%	0.01	0.001	100,000	1000 JPY	Open Sunday 22:05 to Friday 22:00 Daily trading breaks between 22:00 - 22:05
Dollar Index	8	N/A	5%	0.01	0.01	1	0.01 USD	Open Monday - Friday 01:00 - 22:00

Indices - Rolling Cash

Instrument	Spreads from	Commission per leg	Standard Margin	Pip Location	Increment of Change	Lot Size	Pip Value	Trading Hours
AUS200 (Australia 200)	1	N/A	5%	1	0.1	1	1 AUD	Open Monday 00:50 to Friday 22:00 Daily trading breaks between 07:30 - 08:10 & 22:00 - 00:50
STOXX50 (Euro Stoxx 50)	1	N/A	5%	1	0.1	1	1 EUR	Monday – Friday: 07:00-21:00
F40 (France 40)	2.2	N/A	5%	1	0.1	1	1 EUR	Monday – Friday: 07:00-21:00
DE30 (Germany 30)	1	N/A	5%	1	0.1	1	1 EUR	Open Sunday 23:00 to Friday 21:15 Daily trading breaks between 21:15 - 21:30 & 22:00 - 23:00
HK50 (Hong Kong)	8	N/A	10%	1	0.1	1	1 HKD	Open Monday 02:15 to Friday 08:30 Daily trading breaks between 04:00 - 05:00
JP225 (Japan 225)	17	N/A	5%	1	0.1	1	1 USD	Open Sunday 00:00 to Friday 21:15 Daily trading breaks between 06:25 - 07:30
ES35 (Spain 35)	14	N/A	10%	1	0.1	1	1 EUR	Monday – Friday 08:00 – 16:30
SWI20 (Swiss 20)	3	N/A	10%	1	0.1	1	1 CHF	Monday – Friday 07:00-21:00
UK100	1	N/A	5%	1	0.1	1	1 GBP	Open Sunday 23:00 to Friday 21:00 Daily trading breaks between 21:15- 21:30 & 22:00 to 23:00
US30 (Wall Street)	1	N/A	5%	1	0.1	1	1 USD	Open Sunday 23:00 to Friday 21:15 Daily trading breaks between 21:15 - 21:30 & 22:00 - 23:00
US500 (US SPX 500)	0.5	N/A	5%	1	0.1	1	1 USD	Open Sunday 23:00 to Friday 21:15 Daily trading breaks between 21:15 - 21:30 & 22:00 - 23:00
USTEC (US Tech 100)	1.5	N/A	5%	1	0.1	1	1 USD	Open Sunday 23:00 to Friday 21:15 Daily trading breaks between 21:15 - 21:30 & 22:00 - 23:00

Energy – Futures Markets

Instrument	Spreads from	Commission per leg	Standard Margin	Pip Location	Increment of Change	Lot Size	Pip Value	Trading Hours
Brent Crude	3.5	N/A	10.00%	0.01	0.01	1	1 USD	Open Monday 01:00 to Friday 21:45 Daily trading breaks between 22:00 - 01:00
WTI Crude	3.5	N/A	10.00%	0.01	0.01	1	1 USD	Open Monday 01:00 to Friday 21:45 Daily trading breaks between 22:00 - 01:00

Metals - Rolling Cash

Instrument	Spreads from	Commission per leg	Standard Margin	Pip Location	Increment of Change	Lot Size	Pip Value	Trading Hours
XAUUSD (Gold)	0.3	£1.25/€1.40/\$1.5 per leg	5.00%	0.1	0.01	100	10 USD	Open Sunday 23:00 to Friday 22:00 Daily trading breaks between 22:00 to 23:00
XAGUSD (Silver)	0.3	£1.25/€1.40/\$1.5 per leg	10.00%	0.001	0.001	1,000	10 USD	Open Sunday 23:00 to Friday 22:00 Daily trading breaks between 22:00 to 23:00