

Core Spreads

Market Information Sheet

22/06/20

FX - Rolling Cash

| Instrument | Spread (Fixed) | Standard Margin | Tradable Unit | Guaranteed Stop Distance | Guaranteed Stop charge | Minimum Quantity | Trading Hours |
|------------|---|-----------------|---------------|--------------------------|------------------------|------------------|---|
| AUDCAD | 1.4pts from 07:00 - 22:00 2.6 pts from 22.00 -23.00 1.8 pts from 23:00 - 07:00 | 5% | 0.0001 | 1.5% | 3 x stake on execution | 0.5 | Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05 |
| AUDCHF | 1.1 pts from 07:00 - 22:00 3 pts from 22.00 - 23.00 2.2pts from 23:00 - 07:00 | 5% | 0.0001 | 1.5% | 3 x Stake on execution | 0.5 | Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05 |
| AUDJPY | 1.2 pts from 07.00 - 22.00 2 pts from 22.00 - 23.00 1.2 pts from 07.00 - 22.00 | 5% | 0.01 | 1.5% | 3 x stake on execution | 0.5 | Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05 |
| AUDNZD | 1.8 pts from 07.00 - 22.00 3 pts from 22.00 -23.00 2.2 pts from 23.00 - 07.00 | 5% | 0.0001 | 1.5% | 3 x Stake on execution | 0.5 | Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05 |
| AUDUSD | 0.6pts from 07.00 - 22.00 1.6 pts from 22.00 - 23.00 0.6 pts from 23.00 - 07.00 | 5% | 0.0001 | 1.5% | 3 x stake on execution | 0.5 | Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05 |
| CADCHF | 1.3 pts from 07:00 - 22:00 6 pts from 22.00 -23.00 4 pts from 23:00 - 07:00 | 3.33% | 0.0001 | 1.5% | 3 x Stake on execution | 0.5 | Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05 |
| CADJPY | 1.4 pts from 07:00 - 22:00 5 pts from 22.00 - 23.00 3.6 pts from 23:00 - 07:00 | 3.33% | 0.01 | 1.5% | 3 x stake on execution | 0.5 | Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05 |
| CHFJPY | 1.6 pts from 07:00 - 22:00 5 pts from 22.00 - 23.00 3.6 pts from 23:00 - 07:00 | 3.33% | 0.01 | 1.5% | 3 x Stake on execution | 0.5 | Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05 |
| EURAUD | 1.5 pts from 07.00 - 22.00 3 pts from 22.00 -23.00 1.8 pts from 22.00 - 07.00 | 5% | 0.0001 | 1.5% | 3 x stake on execution | 0.5 | Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05 |
| EURCAD | 1.9 pts from 07.00 -22.00 4 pts from 22.00 - 23.00 3 pts from 23.00 - 07.00 | 3.33% | 0.0001 | 1.5% | 3 x Stake on execution | 0.5 | Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05 |

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|--------|---|-------|--------|------|------------------------|-----|---|
| EURCHF | 1.3pts from 07:00 - 22:00 4 pts from 22.00 - 23.00 3pts from 23:00 - 07:00 | 3.33% | 0.0001 | 1.5% | 3 x stake on execution | 0.5 | Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05 |
| EURGBP | 0.6pts from 07.00 - 22.00 1.6 pts from 22.00 - 23.00 0.9 pts from 23.00 - 07.00 | 3.33% | 0.0001 | 1.5% | 3 x Stake on execution | 0.5 | Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05 |
| EURJPY | 1pt from 07:00 - 22:00 4 pts from 22.00 -23.00 2.4 pts from 23:00 - 07:00 | 3.33% | 0.01 | 1.5% | 3 x stake on execution | 0.5 | Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05 |
| EURNZD | 2.8 pts from 07.00 - 22.00 4 pts from 22.00 - 23.00 2.8 pts from 23.00 - 07.00 | 5% | 0.0001 | 1.5% | 3 x Stake on execution | 0.5 | Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05 |
| EURUSD | 0.6pts from 07.00 - 22.00 1.4 pts from 22.00 - 23.00 0.6 pts from 23.00 - 07.00 | 3.33% | 0.0001 | 1.5% | 3 x stake on execution | 0.5 | Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05 |
| EURZAR | 15 pts from 07.00 - 22.00 30 pts from 22.00 - 23.00 20 pts from 23.00 - 07.00 | 5% | 0.001 | 1.5% | 3 x Stake on execution | 0.5 | Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05 |
| GBPAUD | 1.9 pts from 07.00 -22.00 5 pts from 22.00 - 23.00 3.4 pts from 23.00 - 07.00 | 5% | 0.0001 | 1.5% | 3 x stake on execution | 0.5 | Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05 |
| GBPCAD | 2.8 pts from 07:00 - 22:00 6 pts from 22.00 -23.00 5 pts from 23:00 - 07:00 | 3.33% | 0.0001 | 1.5% | 3 x Stake on execution | 0.5 | Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05 |
| GBPCHF | 1.8 pts from 07:00 - 22:00 6 pts from 22.00 -23.00 5.4 pts from 23:00 - 07:00 | 3.33% | 0.0001 | 1.5% | 3 x stake on execution | 0.5 | Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05 |
| GBPJPY | 1.8 pts from 07:00 - 22:00 5 pts from 22.00 - 23.00 4.6 pts from 23:00 - 07:00 | 3.33% | 0.01 | 1.5% | 3 x Stake on execution | 0.5 | Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05 |
| GBPNZD | 2.4 pts from 07.00 - 22.00 8 pts from 22.00 - 23.00 7.6 pts from 23.00 - 07.00 | 5% | 0.0001 | 1.5% | 3 x stake on execution | 0.5 | Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05 |
| GBPUSD | 0.8pts from 07:00 - 22:00 2.8 pts from 22.00 -23.00 1.9pts from 23:00 - 07:00 | 3.33% | 0.0001 | 1.5% | 3 x Stake on execution | 0.5 | Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05 |
| GBPZAR | 20 pts from 07.00 - 22.00 40 pts from 22.00 - 23.00 | 5% | 0.001 | 1.5% | 3 x stake on execution | 0.5 | Open Sunday 22.05 to Friday 22.00 |

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|--------------|--|-------|--------|------|-------------------------|-----|---|
| | 30 pts from 23.00 - 07.00 | | | | | | Daily trading breaks between 22:00 - 22:05 |
| NZDCAD | 2.9pts from 07.00 - 22.00 6 pts from 22.00 -23.00 2.9 from 23.00 - 07.00 | 5% | 0.0001 | 1.5% | 3 x Stake on execution | 0.5 | Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05 |
| NZDCHF | 2.9 pts from 07.00 - 22.00 6 pts from 22.00 -23.00 2.9 pts from 23.00 - 07.00 | 5% | 0.0001 | 1.5% | 3 x stake on execution | 0.5 | Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05 |
| NZDJPY | 1.3 pts from 07.00 -22.00 4 pts from 22.0 -23.00 2 pts from 23.00 - 07.00 | 5% | 0.01 | 1.5% | 3 x Stake on execution | 0.5 | Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05 |
| NZDUSD | 1.3 pts from 07.00 - 22.00 4 pts from 22.00 - 23.00 1.8 pts from 23.00 - 07.00 | 5% | 0.0001 | 1.5% | 3 x stake on execution | 0.5 | Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05 |
| USDSGD | 1 pt from 07.00 - 22.00 2 pts from 22.00 -07.00 | 5% | 0.0001 | 1.5% | 3 x stake on execution | 0.5 | Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05 |
| USDCAD | 0.9 pts from 07:00 - 22:00 4 pts from 22.00 - 23.00 2.8 pts from 23:00 - 07:00 | 3.33% | 0.0001 | 1.5% | 3 x Stake on execution | 0.5 | Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05 |
| USDCHF | 1 pts from 07.00 - 22.00 3.6 pts from 22:00 - 23:00 2.4 pts from 23.00 - 07.00 | 3.33% | 0.0001 | 1.5% | 3 x stake on execution | 0.5 | Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05 |
| USDJPY | 0.7 pts from 07.00 - 22.00 1.6 pts from 22.00 - 23.00 0.7 pts from 23.00 - 07.00 | 3.33% | 0.01 | 1.5% | 3 x Stake on execution | 0.5 | Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05 |
| USDZAR | 10pts from 07:00 - 22:00 20 pts from 22.00 - 23.00 15pts from 23:00 - 07:00 | 5% | 0.001 | 1.5% | 3 x stake on execution | 0.5 | Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05 |
| USDMXN | 50pts from 07:00 - 22:00 100 pts from 22.00 - 23.00 75pts from 23:00 - 07:00 | 5% | 0.01 | 1.5% | 10 x Stake on execution | 0.5 | Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05 |
| Dollar Index | 5pts at all times | 5% | 0.01 | 1.5% | 3 x stake on execution | 0.5 | Open Monday 01:00 to Friday 22:00 |

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|----------------|---|-----|---|----|------------------------|-----|---|
| UK 100 | 4pts from 07.00-21.00 6pts from 21.00-07.00 | 10% | 1 | 2% | 3 x Stake on execution | 0.5 | Open Sunday 23.00 to Friday 21.00 Daily trading breaks between 21:15-21:30, 22:00 - 23:00 & 00.58 -01.00 |
| India 50 | 4 at all times | 5% | 1 | 2% | 3 x stake on execution | | Open Monday 01.00 to Friday 19.00 Daily trading breaks 10.10 to 10.40 |
| US 2000 | 0.4 pts from 07:00 - 14.30 0.3 pts from 14:30 - 21:00 0.5pts from 21:00 - 07:00 | 5% | 1 | 2% | 3 x Stake on execution | 0.5 | Open Sunday 23:00 to Friday 21:15. Daily trading breaks from 21:15 to 21:30 & 22:00 to 23:00 |
| US 500 | 0.4 pts from 07:00 - 14.30 0.3 pts from 14:30 - 21:00 0.5pts from 21:00 - 07:00 | 5% | 1 | 2% | 3 x Stake on execution | 0.5 | Open Sunday 23:00 to Friday 21:15. Daily trading breaks from 21:15 to 21:30 & 22:00 to 23:00 |
| US Tech 100 | 3pts at all times | 5% | 1 | 2% | 3 x Stake on execution | 0.5 | Open Sunday 23:00 to Friday 21:15. Daily trading breaks from 21:15 to 21:30 & 22:00 to 23:00 |
| Wall Street 30 | 7 pts from 07:00 - 14.30 6 pts from 14:30 - 21:00 8 pts from 21:00 - 07:00 | 5% | 1 | 2% | 3 x Stake on execution | 0.5 | Open Sunday 23:00 to Friday 21:15. Daily trading breaks from 21:15 to 21:30 & 22:00 to 23:00 |

Note; Settlement is based on our last quoted price +/- half spread

Indices - Futures Differential

| Instrument | Spread (Fixed) | Standard Margin | Tradable Unit | Guaranteed Stop Distance | Guaranteed Stop Charge | Minimum Quantity | Trading Hours |
|-----------------------------|------------------|-----------------|---------------|--------------------------|------------------------|------------------|-----------------------------------|
| Germany 30 / Euro Stoxx 50 | 3.8 at all times | 5% | 1 | 1% | 3 x Stake on execution | 0.5 | Open Monday 07.00 to Friday 21.00 |
| Germany 30 / UK 100 | 3.8 at all times | 5% | 1 | 1% | 3 x Stake on execution | 0.5 | Open Monday 07.00 to Friday 21.00 |
| Germany 30 / France 40 | 3.8 at all times | 5% | 1 | 1% | 3 x Stake on execution | 0.5 | Open Monday 07.00 to Friday 21.00 |
| Uk 100 / Euro Stoxx 50 | 3.8 at all times | 5% | 1 | 1% | 3 x Stake on execution | 0.5 | Open Monday 07.00 to Friday 21.00 |
| Wall Street 30 / Germany 30 | 3.8 at all times | 5% | 1 | 1% | 3 x Stake on execution | 0.5 | Open Monday 07.00 to Friday 21.00 |
| Wall Street 30 / UK 100 | 3.8 at all times | 5% | 1 | 1% | 3 x Stake on execution | 0.5 | Open Monday 07.00 to Friday 21.00 |

Note; Settlement is based on our last quoted price +/- half spread

Equities - Cash Markets

| Instrument | Spread (Fixed) | Standard Margin | Tradable Unit | Guaranteed Stop Distance | Guaranteed Stop Charge | Minimum Quantity | Trading Hours |
|-------------|--------------------------------|-----------------|---------------|--------------------------|------------------------|------------------|-----------------------------------|
| UK Equities | UK100 0.1% (5 bps per side) | From 20% | Pence move | 5% | 0.30% | 0.5 | Open Monday 08.00 to Friday 16.30 |
| EU Equities | 0.2% (0.1% or 10 bps per side) | From 20% | Cent move | 5% | 5% | 0.5 | Open Monday 08.00 to Friday 16.30 |
| US Equities | 2 cents per side | From 20% | Cent move | 10% | 10% | 0.1 | Open Monday 14.30 to Friday 21.00 |

Energy - Futures Markets

| Instrument | Spread (Fixed) | Standard Margin | Tradable Unit | Guaranteed Stop Distance | Guaranteed Stop Charge | Minimum Quantity | Trading Hours |
|-------------|--------------------|-----------------|---------------|--------------------------|------------------------|------------------|--|
| Brent Crude | 3 pts at all times | 10% | 1 | 3% | 3 x Stake on execution | 0.5 | Open Monday 01.00 to Friday 21.45. Daily trading breaks between 22.00 - 01.00 |

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|------------------------------|--------------------|-------------|---|----|------------------------|-----|---|
| US Light Crude | 3 pts at all times | 10% | 1 | 3% | 3 x Stake on execution | 0.5 | Open Sunday 23.00 to Friday 21.45. Daily trading breaks between 22.00 to 23.00 |
| Brent/ US Crude Differential | 3pts at all times | 700 x stake | 1 | 3% | 3 x Stake on execution | 0.5 | Open Monday 01.00 to Friday 21.45. Daily trading breaks between 22.00 - 01.00 |

Note; Settlement is based on our last quoted price +/- half spread

Metals - Rolling Cash

| Instrument | Spread (Fixed) | Standard Margin | Tradable Unit | Guaranteed Stop Distance | Guaranteed Stop Charge | Minimum Quantity | Trading Hours |
|---|--|-----------------|---------------|--------------------------|------------------------|------------------|---|
| Gold | 0.4 pts from 07.00 - 22.00 1 pts from 22.00 - 07.00 | 5% | 0.1 | 1.5% | 5 x Stake on execution | 0.5 | Open Sunday 23.00 to Friday 22.00. Daily trading breaks between 22.00 to 23.00 |
| Silver | 2pts at all times | 10% | 1 | 1.5% | 5 x Stake on execution | 0.5 | Open Sunday 23.00 to Friday 22.00. Daily trading breaks between 22.00 to 23.00 |
| Aluminium | 6 at all times | 10% | 1 | 2% | 5 x Stake on execution | 0.5 | Open Monday 01.00 to Friday 18.00 |
| Copper | 10 at all times | 10% | 1 | 2% | 5 x Stake on execution | 0.5 | Open Monday 01.00 to Friday 18.00 |
| Lead | 6 at all times | 10% | 1 | 2% | 5 x Stake on execution | 0.5 | Open Monday 01.00 to Friday 18.00 |
| Nickel | 30 at all times | 10% | 1 | 2% | 5 x Stake on execution | 0.5 | Open Monday 01.00 to Friday 18.00 |
| Zinc | 6 at all times | 10% | 1 | 1% | 3 x Stake on execution | 0.5 | Open Monday 01.00 to Friday 18.00 |
| Gold / silver Rolling Spot Differential | 8 pts from 07.00 - 19.00 16 pts from 19.00 - 07.00 | 5.0% | 1 | 1.5% | 5 x Stake on execution | 0.5 | Open Sunday 23.00 to Friday 22.00. Daily trading breaks between 22.00 to 23.00 |

Bonds - Futures Markets

| Instrument | Spread (Fixed) | Standard Margin | Tradable Unit | Guaranteed Stop Distance | Guaranteed Stop Charge | Minimum Quantity | Trading Hours |
|--------------|-------------------|-----------------|---------------|--------------------------|------------------------|------------------|-----------------------------------|
| BOBL | 2pts at all times | 20% | 0.01 | 0.75% | 3 x Stake on execution | 0.5 | Open Monday 07.00 to Friday 21.00 |
| Bund | 2pts at all times | 20% | 0.01 | 0.75% | 3 x Stake on execution | 0.5 | Open Monday 07.00 to Friday 21.00 |
| UK Long Gilt | 2pts at all times | 20% | 0.01 | 0.75% | 3 x Stake on execution | 0.5 | Open Monday 07.00 to Friday 21.00 |

Note; Settlement is based on our last quoted price +/- half spread

Cryptocurrency - Rolling Cash

| Instrument | Spread (Fixed) | Standard Margin | Tradable Unit | Guaranteed Stop Distance | Guaranteed Stop Charge | Minimum Quantity | Trading Hours |
|------------|-----------------|-----------------|---------------|--------------------------|------------------------|------------------|---|
| Bitcoin | 30 at all times | 50% | 1 | N/A | N/A | 0.1 | Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05 |
| Ether | 1 at all times | 50% | 1 | N/A | N/A | 0.5 | Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05 |

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|----------|-------------------|-----|---|-----|-----|-----|---|
| Ripple | 0.24 at all times | 50% | 1 | N/A | N/A | 5 | Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05 |
| Tron | 1 at all times | 50% | 1 | N/A | N/A | 1 | Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05 |
| Cardano | 3 at all times | 50% | 1 | N/A | N/A | 0.5 | Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05 |
| Dash | 0.7 at all times | 50% | 1 | N/A | N/A | 1 | Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05 |
| EOS | 2 at all times | 50% | 1 | N/A | N/A | 0.5 | Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05 |
| Litecoin | 4 at all times | 50% | 1 | N/A | N/A | 0.5 | Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05 |
| Monero | 0.5 at all times | 50% | 1 | N/A | N/A | 1 | Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05 |
| NEO | 1 at all times | 50% | 1 | N/A | N/A | 1 | Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05 |
| Stellar | 0.5 at all times | 50% | 1 | N/A | N/A | 1 | Open Sunday 22.05 to Friday 22.00 Daily trading breaks between 22:00 - 22:05 |

Please note that spreads, margins and times are subject to change.

All times shown are basis UK time.